

FETAKGOMO TUBATSE  
LOCAL MUNICIPALITY

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**Draft Annual Budget  
Of  
Fetakgomo Tubatse Municipality**

**2018/2019-2020/2021**

**Medium Term Revenue Expenditure Forecasts**

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- At the municipal libraries
- Municipal offices located at the reception
- At [www.fgtm.gov.za](http://www.fgtm.gov.za)

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## **ACRONYMS AND TABLES**

MFMA	Municipal Finance Management Act 56 of 2003
MSA	Municipal Systems Act 32 of 2000
MPRA	Municipal Property Rates Act 6 of 2004
MIG	Municipal Infrastructure Grant
LGSETA	Local Government Sector Education Training Authority
CoGHSTA	Department of Cooperative Governance Human Settlement and Traditional Affairs
COGTA	Department of Cooperative Governance and Traditional Affairs
MTREF	Medium Term Revenue Expenditure Framework
LED	Local Economic Development
MMBRR	Municipal Monitoring and Budgeting Reporting Regulation
EPWP	Expanded Public Works Programme
VAT	Valued Added Tax
CPI	Consumer Price Index

### **Municipal Manager's Quality certification**

I, TG Ratau the acting Municipal Manager of Fetakgomo Tubatse Municipality, hereby certify that the budget has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act and that it is consistent with the Integrated Development Plan

Print name: Tumelo Goven Ratau

Municipal Manager of Fetakgomo Tubatse Municipality

Signature : G.R

Date : 6 / 4 / 2018

## **1.1 Mayor's Foreword**

Mayor's foreword at the tabling of the draft 2018/19 Annual budget

We are here before Council to table the draft 2018/19 annual budget for the consideration of the House. We are compelled by legislation to embark on this exercise to enable the Council to adopt the 2018/19 IDP and Budget at the end of May 2018. This also paves the way for Council to subject the draft annual budget to public scrutiny to make comments and inputs.

The draft budget emanates from the submissions made by internal departments and we would like to thank them for the job well done. We would also like to mention that the base of this draft budget emanates from the Strategic planning session that was held in February 2018. The Strategic planning session assisted us a lot in making self-introspection and the direction which the Municipality must take to achieve its 2030 vision. What remains central to us is the acceleration of the pace to provide basic services to our communities.

As stated the draft annual budget will be subjected to public participation in the following month to solicit inputs and comments by the communities to inform the final IDP and Budget to be considered at the end of the financial year. As a practise the engagements with the communities will be intense, robust and at times emotional as most wishes of various villages will not be covered due to budgetary constraints. We would like to appeal to our Councillors to remain level headed to accommodate the needs from the communities. Our wish is to see every Councillor being part of the activities for the collective ownership of the project.

Our draft annual budget is based on the following four factors;

- Equitable share
- Municipal Infrastructure grant
- Own funding
- INEG

Our allocation and spending in the following financial year will be based on the above mentioned activities. We would like to increase our tariffs to be in line with the CPIX and the inflation rate. This will enable the Council to generate its own revenue in order to meet the demands of the communities.

We are still experiencing huge debt from government departments, business and rate payers. We are confident that our intervention strategy of reduction the debts by 50% to both business and domestic will yield positive results. Also our debt collectors will assist in recouping money from those owing the institution.

### **1.3 Council Resolutions**

The Mayor of the municipality Councillor Phokane JM hereby tables the following resolutions for approval. That Council approve;

- 1.3.1 Total revenue be budgeted at R711 million for 2018/19, increasing to R738 million and R770 million for the MTREF period,
- 1.3.2 Total operational expenditure be budgeted at R584 million, increasing to R586 million and increasing to R614 million for the MTREF period,
- 1.3.3 Total capital expenditure be budgeted at R 200 million, reducing to R144 million and reducing to R136 million for the MTREF period,
- 1.3.4 That EXCO support and recommend to Council the approval and implementation of the draft budget related policies from 1 July 2018,
  - The following budget related policies are made available for review;
    - 1.3.4.1 Asset management policy
    - 1.3.4.2 Borrowing Policy
    - 1.3.4.3 The credit control and debt collection policy.
    - 1.3.4.4 Budget policy
    - 1.3.4.5 Virement policy
    - 1.3.4.6 Cash management and investment policy
    - 1.3.4.7 Tariff f policy
    - 1.3.4.8 Indigent management policy
    - 1.3.4.9 Property rates policy
    - 1.3.4.10 Supply Chain Management Policy
    - 1.3.4.11 Cost Containment Policy
- 1.3.5 That EXCO recommend to Council to approve the draft reviewed tariffs to be implemented from 1 July 2018 for billing purposes,
- 1.3.6 That the draft budget for the financial year 2018/19 be submitted to National and Provincial Treasury and relevant stakeholders in the prescribed format.
- 1.3.7 That the annual budget for 2018/19 be placed on the Fetakgomo Tubatse Municipality website as prescribed by MFMA section 75(1).

## **1.4 EXECUTIVE SUMMARY**

Fetakgomu Tubatse Municipality local municipality has in preparation and compilation of this budget complied with the Municipal Budgeting and Reporting Regulation (MBRR) notice no 31804 of 2009, the provisions of the MFMA, the provisions of the MSA and various budget circulars which guide the process, content and the format of municipal budgets.

The budget document must be read together with the Integrated Development Plan (IDP) and the Service Delivery and Budget Implementation Plan (SDBIP) to gain a full understanding of its intentions.

Domestic GDP growth for 2016 was forecasted at 0.9 per cent at the time of the 2016 Budget and it has since been revised to 0.5 per cent. It is anticipated that factors such as a more reliable electricity supply, improved labour relations, low inflation, a recovery in business and consumer confidence, stabilising commodity prices and stronger global growth will increase growth to 2.2 per cent by 2019. Furthermore, the country has experienced a decline in mining growth and weakened agricultural outputs as a result of the drought while growth in transport and telecommunications, electricity, gas and water have declined because of weakened demand.

These economic challenges will continue to pressurise municipal revenue generation and collection hence a conservative approach is advised for projecting revenue. Municipalities will have to improve their efforts to limit non-priority spending and to implement stringent cost containment measures.

The following headline CPI inflation forecasts were taken into consideration during budget preparation process and Medium Term Revenue and Expenditure Framework as gazette by National Treasury.

2016/17- 2020/21	2016/17	2017/18	2018/19	2019/20	2020/21
Fiscal year	Actual	Estimate		Forecast	
CPI Inflation	6.3%	5.4%	5.2%	5.5%	5.5%
Real GDP growth	0.9%	1.0%	1.5%	1.8%	2.1%

*This is the inflation targets and forecasts of the South African Reserve Bank (SARB*

The municipality has taken these projections into account in preparing this budget. We become more conservative in our revenue collection rates while expecting the community to demand more assistance from the municipality.

The budget is under pressure where expenditure has outpaced income resulting in an unsustainable financial trajectory. The budget deficit will be funded by accumulated funds from savings and unspent funds in the previous years. The municipality will have enough resources to provide for provisions, current liabilities and cash backing of unspent conditional grants. The budget deficit will ease in the next financial year 2019/2020 and budget a net surplus in the 2020/2021 budget year.

## **OVERVIEW OF THE 2019 BUDGET**

The municipality has little room to make choices as the budget continues to be under pressure due to slow or little revenue growth while the cost of doing business increases exponentially.

The budget is intended to strengthen municipal operations such institutional development and transformation, good governance, improving the financial viability, basic service delivery and spatial planning.

The operating budget is pushed up by input costs such as electricity, cleaning and maintenance costs as a result of added building constructed over the last few years.

Furthermore community needs continues to grow demanding for contribution to projects as outlined in the IDP.

### **1.5 OPERATING BUDGET FRAMEWORK**

Fetakgomo Tubatse Municipality local municipality has in preparation and compilation of this budget compiled with the Municipal Budgeting and Reporting Regulation (MBRR) notice no 31804 of 2009, the provisions of the MFMA, the provisions of the MSA and various budget circulars which guide the process, content and the format of municipal budgets.

The following assumptions were used in compiling the budget;

- Consumer price inflation forecast is at 5,3 per cent increasing to 5,4 and 5,5 over the MTREF

- Surplus cash is invested in capital expenditure programmes in 2019 reducing over the MTREF.
- Ensuring that expenditure is aligned to revenue and that the municipality has sufficient cash to finance the expenditure as in section 18 of MFMA;
- Ensure that the municipality maintains sufficient reserves for rainy days and capital expansion.
- Ensure that the budget respond to priorities enlisted in the IDP.
- Review of all programmes and cost centres to minimize wastage, maximize efficient and accelerate service delivery;
- Reprioritization of expenditure programmes to curb the growing personnel expenditure.
- Ensure that services are cost reflective, affordable and sustainable.
- Ensure that realistic revenue targets are set to ensure that the budget is funded.
- Follow the national guide on salary and CPI projections.

**Table 1: Consolidated Overview**

AREA	AUDITED OUTCOMES 2017	CURRENT YEAR 2018			2018/19 MTREF		
		ORIGINAL BUDGET	AJUSTED BUDGET	FULL YEAR FORECAST	BUDGET 2018/19	BUDGET 2018/19	BUDGET 2018/19
TOTAL REVENUE	544,137,468	633,801,914	619,901,913	619,901,913	711,282,882	738,401,959	770,242,965
TOTAL EXPENDITURE	(412,484,560)	(574,247,117)	(633,096,013)	(633,096,013)	(584,959,428)	(586,532,402)	(614,547,434)
CAPEX - OWN FUNDS	8,512,515	50,960,000	62,395,412	62,395,412	64,590,000	13,635,000	9,781,750
CAPEX MIG	104,970,490	81,478,401	111,976,360	111,976,360	86,331,250	91,356,250	96,780,137
CAPEX INEP	-	10,000,000	-	-	50,000,000	40,000,000	30,000,000
TOTAL CAPEX	(113,483,005)	(150,438,401)	(174,371,772)	(174,371,772)	(200,921,250)	(144,991,250)	(136,561,887)
SURPLUS/(DEFICIT)	18,169,903	(90,883,604)	(187,565,872)	(187,565,872)	(74,597,795)	6,878,306	19,133,644

- Total revenue anticipated is R 711 million for 2018/19, increasing to R738 million and R770 million for the MTREF period,
- Total operational expenditure is R584 million, increasing to R 586 million and increasing to R 614 million for the MTREF period,
- Total capital expenditure is R 200 million, decreasing to R144 million and decreasing to R136 million for the MTREF period,
- These resulted in the deficit of R 74 million for the 2018/19 financial year while a surplus of R6, 8 million and R 19 million for the two outer years is anticipated.
- Accelerated spending is planned for the 2018/19 financial year to address the service delivery backlog while the two outer years will see a slight decrease in spending, and
- The deficit of R 74 million will be funded by savings from 2017/18 financial year which will emanate from cost containment measures for operational expenditure.
- It should be noted that the deficit is mainly attributable to non – cash transactions such as Depreciation of assets and provisions for impairments of debtors book.
- Depreciation is budgeted for at R 78 million and Provision of doubtful debts is budget at R32 million for 2018/19 financial year.

## **1.6 OPERATING REVENUE FRAMEWORK**

Fetakgomo Tubatse Municipality to improve the quality of services provided to its citizens it needs to generate the required income. In these tough economic times strong revenue management is fundamental to the financial stability of every municipality. The reality is that we are faced with development backlogs and poverty. The expenditure required to address these challenges will inevitably always exceed available funding; hence the difficult choices have to be made in relation to tariff increases and balancing expenditures against realistically anticipated revenues. The receivers of our services have an obligation to pay for the services they receive so that the municipality continues to offer such services.

The municipality's revenue strategy is built around the following key components;

- National treasury's key guidelines and macroeconomic policy;
- Growth in the municipality's continued economic development
- Efficient revenue management, which aims to ensure that billed revenue is collected
- Achievement of full cost recovery of specific user charges especially in relation to trading services;
- Determining the tariff escalation rate by calculating the revenue requirement of each service;
- The municipality's property rates policy approved in terms of the Municipal Property Rates Act, 2004 (Act 6 of 2004)(MPRA)
- The municipality's indigent policy and rendering of free basic services; and
- Tariff policies of the municipality

**Table 2: Consolidated Revenue Overview**

LIM476 Fetakgomo-Tubatse - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description R thousand	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>Revenue By Source</b>											
Property rates	2	-	-	-	107,248	123,856	123,856	123,856	-	144,058	152,702
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	14,209	11,479	11,479	11,479	-	11,570	12,264
Service charges - other		-	-	-	271	745	575	575	-	615	646
Rental of facilities and equipment		-	-	-	9,039	11,519	11,519	11,519	-	12,210	12,943
Interest earned - external investments		-	-	-	11,719	11,719	11,719	11,719	-	12,513	13,264
Interest earned - outstanding debtors		-	-	-	3,214	14,436	14,436	14,436	-	2,533	2,685
Dividends received		-	-	-	7,160	13,846	13,846	13,846	-	14,114	14,768
Fines, penalties and forfeits		-	-	-	4,274	3,919	3,919	3,919	-	4,531	4,803
Licences and permits		-	-	-	272,066	352,892	329,513	329,513	-	414,936	424,629
Agency services		-	-	-	25,960	3,342	3,697	3,697	-	3,329	3,534
Transfers and subsidies		-	-	-	3,214	14,436	14,436	14,436	-	2,533	2,685
Other revenues		-	-	-	7,160	13,846	13,846	13,846	-	14,114	14,768
Gains on disposal of PPE		-	-	-	4,274	3,919	3,919	3,919	-	4,531	4,803
Total Revenue (excluding capital transfers and contributions)		-	-	-	439,167	547,939	524,559	524,559	-	620,408	642,237
											665,960

### Property rates

Property rates collection is estimated at 78 per cent and a provision of 22 per cent has been made for bad debt. This is based on the trend over the past year.

The projected billing has also taken into account the collection trends and revenue forgone over the past years.

### Traffic function

Traffic function which has been fully devolved to the municipality is the second most collectible revenue source following grants. The traffic station has been completed and operational.

### Grant funding

Revenues from the government grants; equitable share, Municipal Finance Management Grant (FMG), Intergrated National Electricity Grant (INEG) , Municipal Infrastructure Grant and EPWP incentive Grant are reliable and constitute 71 per cent of the budgeted revenue. This means only less than 29 per cent of the revenue may fluctuate giving the municipality certainty on its expenditures and better planning.

**Table 3 : Grant Receipts**

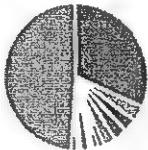
LIM476 Fekgomo-Tubatse - Supporting Table SA18 Transfers and grant receipts

Description R thousand	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year #1 2019/20	Budget Year #2 2020/21
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>	1, 2	-	-	272,066	342,892	342,892	342,892	365,026	384,724	407,822
National Government:				256,467	333,002	333,002	333,002	4,301	4,561	4,835
Local Government Equitable Share				3,635	4,045	4,045	4,045	359,356	378,699	401,421
Finance Management				2,121	1,279	1,279	1,279	1,369	1,464	1,587
EPWP Incentive										
Municipal Demarcation Transition				9,843	4,566	4,566	4,566			
Provincial Government:		-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition										
District Municipality: <i>[Insert description]</i>		-	-	-	-	-	-	-	-	-
Other grant providers: <i>[Insert description]</i>		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	3	-	-	272,066	342,892	342,892	342,892	365,026	384,724	407,822
<b>Capital Transfers and Grants</b>										
National Government:		-	-	104,970	95,863	85,863	85,863	140,875	136,165	131,935
Municipal Infrastructure Grant (MIG)				104,970	85,863	85,863	85,863	90,875	96,165	101,935
INEG				-	10,000	-	-	50,000	40,000	30,000
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants <i>[Insert description]</i>										
District Municipality: <i>[Insert description]</i>		-	-	-	-	-	-	-	-	-
Other grant providers: <i>[Insert description]</i>		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	-	-	104,970	95,863	85,863	85,863	140,875	136,165	131,935
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		-	-	377,037	438,755	428,755	428,755	505,901	520,889	539,757

- Revenue from grants and subsidies amounts to R505 million for 2018/19, the major categories being the following:
  - Equitable share R 359 million,
  - Municipal Infrastructure Grant (MIG) funding of R86 million,
  - Integrated National Electrification Grant (INEG) of R50 million

**Chart 1: Revenue per source chart**

BUDGET 2018/2019



- |                                     |  |
|-------------------------------------|--|
| ■ REFUSE REMOVAL CHARGES            | ■ PROPERTY RATES                               |
| ■ INTEREST ON OUTSTANDING DEBTORS   | ■ INTEREST ON LATE PAYMENT                     |
| ■ LICENSING-CHANGE OF LIC/APPL FEES | ■ INTEREST ON INVESTMENTS                      |
| ■ FINES-TRAFFIC                     | ■ LICENSING-COMMISSION ON VEHICLE REGISTRATION |
| ■ LICENSING-DRIVER LICENSES         | ■ TENDER DOCUMENTS                             |
| ■ LEARNERS LICENCES                 | ■ LICENCING PERMITS                            |
|                                     | ■ OTHER INCOME                                 |

The graph indicates different categories regarded as revenue.

## **1.7 OPERATING EXPENDITURE FRAMEWORK**

The municipality's expenditure framework for 2018/2019 budget and MTREF is informed by the following;

- Review and prioritisation of expenditure programmes based on impact assessment
- Funding of the budget over the medium term as informed by section 18 and 19 of the MFMA;
- Additional human resources will only be considered as a last resort;
- Operational gains and efficiencies will be directed to funding the capital budget and other core services;
- Salary increases budgeted at 7 per cent which 0,5 per cent above what National Treasury project.
- While the operating expenses are rising annually, the budget is considering various ways of reducing recurring expenditure by promoting the green economy, monitoring travelling expensive and removing the nice to have altogether.
- Service delivery programmes have being evaluated and additional funds provided where necessary.
- All revenue projections are based on trends except where the revenue from national or provincial government in which case has been gazetted.
- Funding for capital expenditure takes into account the availability of funding.

**Table 4: Summary of operating expenditure by standard classification item**

LIM476 Fetakgomo-Tubatse - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description R thousand	Ref 1	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>Expenditure By Type</b>											
Employee related costs		-	-	124,147	163,899	184,129	184,129	-	176,276	188,562	201,762
Remuneration of councillors				23,358	24,099	31,246	31,246		32,022	34,263	36,662
Debt impairment				(17,283)	30,000	32,586	32,586		32,100	34,347	36,751
Depreciation & asset impairment	2	-	-	95,739	■■■,000	55,351	55,351	-	8,239	8,816	9,433
Finance charges				2,667	1,725	1,725	1,725		1,846	1,975	2,114
Bulk purchases		-	-	154	-	-	-	-	-	-	-
Other materials	8	-	-	50,099	72,748	124,068	124,068		115,419	102,746	97,929
Contracted services		-	-	50,995	79,838	72,559	72,559	-	80,542	86,344	93,402
Transfers and subsidies		-	-	5,465	4,000	5,500	5,500	-	5,000	5,350	6,725
Other expenditure	4, 5	-	-	77,142	117,938	125,931	125,931	-	133,516	124,128	130,771
Loss on disposal of PPE											
<b>Total Expenditure</b>		-	-	<b>412,485</b>	<b>584,247</b>	<b>633,096</b>	<b>633,092</b>	-	<b>584,960</b>	<b>586,532</b>	<b>614,548</b>

- Total operational budget is **R584 million**, increasing to **R586 million** and increasing to **R614 million** over the MTREF period, the highest contributors to the operational expenditure for 2016/17 are:
  - Employee related costs of R178 million (31%),
  - General Expenses R168 million (29%),
  - Depreciation of assets R78 million (13%),
  - Repairs and Maintenance R45 million (8%),
  - Provision for doubtful debts R32 million (5%), and
  - Remuneration of Councillors R31 million (5%).

The operational expenditure budgets for each department are summarised below:

The detailed breakdown for the budgeted operational expenditure are attached in the detailed budget.

#### DEVELOPMENT PLANNING (DVP)

DESCRIPTION	2018/2019	2019/20	2020/21
Employee related costs	11,987,017	12,826,108	13,723,936
General Expenses	19,189,751	8,089,434	8,442,194
<b>TOTAL</b>	<b>31,176,768</b>	<b>20,915,542</b>	<b>22,166,130</b>

## LOCAL ECONOMIC DEVELOPMENT (LED)

DESCRIPTION	2018/2019	2019/20	2020/21
Employee related costs	4,988,463	5,337,654	5,711,290
General Expenses	6,907,450	6,888,972	7,159,350
Leave provision	260,459	278,692	298,200
<b>TOTAL</b>	<b>12,156,372</b>	<b>12,505,318</b>	<b>13,168,840</b>

## COMMUNITY SERVICES

DESCRIPTION	2018/2019	2019/20	2020/21
Employee related costs	46,706,356	49,965,100	53,462,657
General expenses	8,479,791	9,086,378	9,744,024
Repairs and maintenance	1,300,000	1,366,000	1,435,920
Contracted Services (Refuse removal)	10,000,000	10,700,000	11,449,000
Provision for doubtful debts for refuse	2,767,796	2,961,541	3,168,849
Leave provision	145,631	155,825	166,733
<b>TOTAL</b>	<b>69,399,574</b>	<b>74,234,844</b>	<b>79,427,183</b>

## TECHNICAL SERVICES

DESCRIPTION	2018/2019	2019/20	2020/21
Employee related costs	24,097,222	25,730,965	27,532,132
General Expenses	15,146,001	16,206,221	17,340,658
Repairs and maintenance	37,600,000	23,282,306	16,776,981
Depreciation	70,250,000	71,391,000	72,539,800
Leave pay provision	60,680	64,927	69,472
<b>TOTAL</b>	<b>147,153,903</b>	<b>136,675,419</b>	<b>134,259,043</b>

## MUNICIPAL MANAGER

DESCRIPTION	2018/2019	2019/20	2020/21
Employee related costs	15,513,164	16,599,085	17,761,021
General Expenses	11,481,943	12,285,680	13,145,677
Leave pay provision	72,816	77,912.73	83,366.63
<b>TOTAL</b>	<b>27,067,923</b>	<b>28,962,677</b>	<b>30,990,065</b>

## BUDGET AND TREASURY

DESCRIPTION	2018/2019	2019/20	2020/21
Employee related costs	30,175,741	32,288,043	34,548,205
General Expenses	30,372,124	32,498,173	34,773,045
Leave pay provision	91,592	98,003	104,864
Depreciation	8,239,000	8,815,730	9,432,831
Provision for doubtful debts	32,100,000	34,347,000	36,751,290
<b>TOTAL</b>	<b>100,978,457</b>	<b>108,046,949</b>	<b>115,610,235</b>

## CORPORATE SERVICES

DESCRIPTION	2018/2019	2019/20	2020/21
Remuneration of Councilors	31,624,971	33,838,719	36,207,429
Employee related costs	45,627,413	48,821,332	52,238,826
General Expenses	76,469,250	80,792,907	86,513,194
Leave pay provision	286,167	306,198.93	327,633
Repairs and maintenance	6,268,631	6,706,393	7,175,841
Lease of Municipal buildings	19,800,000	21,780,000	23,958,000
Lease of Yellow Fleet	13,000,000	13,000,000	13,000,000
Electricity related costs	3,950,000	4,226,500.00	4,522,355.00
<b>TOTAL</b>	<b>197,026,432</b>	<b>209,472,050</b>	<b>223,943,278</b>

***Key expenditure programmes for implementation include;***

- Continued implementation of Expanded Public Works Programme which employs at least **232 people from poor families.**
- Strengthening of the ward committee system of local government through re-training and skilling, provision of tools of trade and payment of stipends.
- Programmes that improve the conditions of youth, people with disabilities, the elderly, children and women.
- Provision of bursaries to needy and deserving learners.
- Support of sport and arts programmes
- Support of local entrepreneurs and cooperative through capital injection.
- Improving measures to prevent fraud, risk management and improve governance.
- Improvement of the revenue collection through better and improved billing systems
- Provision of funds to strengthen the traffic management and the licensing divisions
- Improvement of the refuse removal service through provision of adequate assets and infrastructure for effective collection.
- Allocation for free basic electricity to needy households in line with the municipality's indigent management policies.
- Support of local farming initiatives, tourism,youth, people with disability and local economic development.

## 1.8 REMUNERATION OF COUNCILLORS AND EXECUTIVE MANAGEMENT

LIM476 Fetakgomo-Tubatse - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior manager

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
<b>Councillors</b>	3							
Speaker	4		505,292	168,431	56,496			730,218
Chief Whip			473,713	157,904	50,076			681,693
Executive Mayor			631,616	30,816	210,539			872,971
Deputy Executive Mayor								-
Executive Committee			2,991,795	997,265	438,774			4,425,835
Total for all other councillors			16,375,270	2,931,013	5,607,972			24,914,254
<b>Total Councillors</b>	8	-	20,977,686	4,285,426	6,361,857			31,624,971

Councillor remuneration is in line with the upper limits as determined by the minister of Cooperative Governance and Traditional Affairs budgeted at R31 million.

## 1.9 CAPITAL EXPENDITURE

The following table provides a breakdown of budgeted capital expenditure by vote

**Table 6: Consolidated Overview of Capital Expenditure Funding**

Vote Description R thousand	Ref 1	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year H1 2019/20	Budget Year F2 2020/21
<b>Capital Expenditure - Functional</b>											
Governance and administration		-	-	3,771	4,020	5,270	-	-	8,200	6,235	4,282
Executive and council				3,771	4,020	5,270			8,200	6,235	4,282
Finance and administration											
Internal audit											
Community and public safety		-	-	7,051	45,345	21,146	-	-	29,750	30,512	13,000
Community and social services				2,852	25,500	1,500			5,650	1,800	1,000
Sport and recreation				4,199	10,345	12,169			17,000	25,212	10,000
Public safety					9,500	7,477			7,100	3,500	2,000
Housing											
Health											
Economic and environmental services		-	-	102,666	90,074	118,956	-	-	94,371	56,144	73,780
Planning and development				1,625	6,000	8,849			3,950		
Road transport				101,041	84,074	110,107			90,421	56,144	73,780
Environmental protection											
Trading services		-	-	-	1,000	19,000	-	-	68,600	52,100	45,500
Energy sources						5,500			55,000	52,000	45,000
Water management											
Waste water management											
Waste management					1,000	13,500			13,600	100	500
Other											
Total Capital Expenditure - Functional	3	-	-	113,467	140,438	164,372	-	-	200,921	144,991	136,562
<b>Funded by:</b>											
National Government					81,478	95,342			140,875	103,075	93,582
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	-	81,478	95,342	-	-	140,875	103,075	93,582
Public contributions & donations	5										
Borrowing	6				58,980	69,030			60,046	41,916	42,980
Internally generated funds	8										
Total Capital Funding	7	-	-	-	140,438	164,372	-	-	200,921	144,991	136,562

## Performance indicators for capital budget

The Capital budget has three areas:

- o Own funding for Capital Expenditure,
- o Municipal Infrastructure Grant (MIG), and
- o Integrated National Electrification Programme (INEP).

The table below is a summary of the capital budget:

DESCRIPTION	BUDGET 2018/ 2019	BUDGET 2019/ 2020	BUDGET 2020/2021
CAPEX - OWN FUNDS	64,590,000	13,635,000	9,781,750
CAPEX MIG	86,331,250	91,356,250	96,780,137
CAPEX INEP	50,000,000	40,000,000	30,000,000
<b>TOTAL CAPEX</b>	<b>200,921,250</b>	<b>144,991,250</b>	<b>136,561,887</b>

The table below is a list of all Capital projects that will be funded by own funds:

Item Description	BUDGET 2018/2019	BUDGET 2019/2020	BUDGET 2020/2021
FEASIBILITY STUDY WATER & ELECTRICITY AUTHORITY	1,500,000	-	-
TOWNSHIP ESTABLISHMENT - Hoeraroep	2,000,000	-	-
TOWNSHIP ESTABLISHMENT - Aapiesdoordraai	1,950,000	-	-
FACILITATION OF DEVELOPMENT BURGERSFORTSTADIUM	500,000	-	-
PURCHASE OF TRAFFIC VEHICLE	1,600,000	-	-
PURCHASE OF LANDFILL SITE	6,000,000	-	-
REHABILITATION AND CLOSURE OF BURGERSFORT LANDFILL SITE	7,000,000	-	-
CONSTRUCTION OF PRAKTISEER LICENCING OFFICES	2,000,000	1,500,000	1,000,000
PURCHASE OF WASTE SKIP AND STREET BINS	500,000	100,000.00	500,000
DEVELOPMENT OF TRANSFER STATION	3,000,000	2,000,000	1000,000
DEVELOPMENT OF REGIONAL CEMETERIES	1,500,000	1,000,000	-
CLEANING EQUIPMENT	500,000	535,000	561,750
FURNITURE /OFFICE EQUIPMENTS	700,000	500,000	500,000
COMPUTER HARDWARES	1,000,000	500,000	400,000
WIFI CONNECTION TO MUNICIPAL LIBRARIES AND APEL REGIONAL OFFICES	1,000,000	500,000	400,000
REFURBISHMENT OF MUNICIPAL BUILDINGS	2,000,000	2,200,000	2,420,000
DEVELOPMENT OF INFRASTRUCTURE MASTER PLAN	500,000		

Item Description	BUDGET 2018/2019	BUDGET 2019/2020	BUDGET 2020/2021
PLANNING ON N1 ROAD FROM BOTHASHOEK T JUNCTION TO RIVER CROSS	1,500,000	-	-
PLANNING ON APPIESDROORING TO MANOKE ROAD	1,500,000	-	-
PLANNING OF ROADS TO TRIBAL AUTHORITIES	3,000,000	-	-
DEVELOPMENT OF FIRE PLANS	500,000	-	-
LINKING GIS WITH BILLING SYSTEM	1,000,000	-	-
CONSTRUCTION OF GUARDROOM BURGERSFORT RECREATIONAL PARK	250,000	-	-
REHABILITATION OF APEL RECREATIONAL PARK	500,000	800,000	1,000,000
CONSTRUCTION SPRAY PARK AT BURGERSFORT PARK	1,000,000	-	-
PURCHASE OF GRASS CUTTING TRACTOR	650,000	-	-
CEMETRY MANAGEMENT SYSTEM	100,000	-	-
PURCHASE OF WASTE LITER / PICKERS	100,000	-	-
PURCHASE OF DISASTER VEHICLES	500,000	-	-
NEW OFFICE ACCOMODATION FEASIBILITY STUDY	1,000,000	2,000,000	
FEASIBILITY STUDY ON APEL REGIONAL CEMETRY	300,000	-	-
REHABILITATION OF BURGERSFORT TAXI RANK	350,000	-	-
CONSTRUCTION STORMWATER DRAINAGE	2,000,000	-	-
NCHABELENG COMMUNITY HALLS INTERNAL STREET(TRIBAL HALLS)	2,000,000	-	-
NKWANA COMMUNITY HALLS INTERNAL STREET(TRIBAL HALLS)	2,000,000	-	-
SEROKA COMMUNITY HALLS INTERNAL STREET (TRIBAL HALLS)	2,000,000	-	-
STRYDKRAAL COMMUNITY HALLS INTERNAL STREET(TRIBAL HALLS)	2,000,000	-	-
INDIA COMMUNITY HALLS INTERNAL STREET(TRIBAL HALLS)	2,000,000	-	-

Item Description	BUDGET 2018/2019	BUDGET 2019/2020	BUDGET 2020/2021
GA RADINGWANA TO SEKHUKHUNE COLLEGE INTERNAL STREET	1,890,000	2,000,000	2,000,000
MUNICIPAL FACILITIES INTERNAL STREET - STRYDKRAAL COMMUNITY HALL	1,700,000	-	-
MUNICIPAL FACILITIES INTERNAL STREET - MOHLALETSE COMMUNITY HALL	1,500,000	-	-
MUNICIPAL FACILITIES INTERNAL STREET - MPHANAMA COMMUNITY HALL	1,500,000	-	-
ESTABLISHMENT OF MUNICIPAL CONTROL ROOM	500,000	-	-
<b>TOTAL ASSETS FROM OWN FUNDS</b>	<b>64,590,000</b>	<b>13,635,000</b>	<b>9,781,750</b>

#### 8.1 CAPEX FROM MIG

The table below is a list of MIG projects as per draft MIG implementation plan submitted to COHGSTA.

Item Description	BUDGET 2018/2019	BUDGET 2019/2020	BUDGET 2020/2021
ASSETS FROM GRANTS AND SUBSIDIES			
MIG MAPODILESPORTS FACILITIES PHASE 2	15,500,000	12,230,000	
MIG - MOTODI SPORTS COMPLEX	1,000,000	12,982,232	10,000,000
MIG-TUBATSEHIGHMASTLIGHTS	5,000,000	12,000,000	15,000,000

Item Description	BUDGET 2018/2019	BUDGET 2019/2020	BUDGET 2020/2021
MIG - TUKAKGOMO ACCESS ROAD	8,300,000	-	-
MIG - ACCESS BRIDGE-LEFAHLA	7,651,906	-	-
MIG - THOKWANE ACCESS ROAD	2,000,000		
MIG - LEBOENGACCESSROAD	11,500,000	9,000,000	-
MIG - ACCESS BRIDGE-GAMALWANE	2,394,700		
MIG-CONSTRUCTION OF PRAKTISEERSTORMWATER DRAINAGE		1,500,000	15,000,000
MIG - MAGAKALA ACCESS BRIDGE	12,100,000	5,000,000	10,000,000
MAGOTWANENG ACCESS BRIDGE	11,900,000	5,000,000	10,000,000
MIG- PRAKTISEER LIBRARY		10,000,000	12,000,000
MIG - MASHUNG INTERNAL STREET	6,984,644	4,000,000	10,530,000
MIG - GADEBEILA TO MOHLALETSE INTERNAL STREET	1,000,000	10,400,000	7,000,000
MIG - STRYDKRAL A TO THOBEHLALE INTERNAL STREET	1,000,000	9,244,018	7,250,137
TOTAL ASSETS FROM GRANTS AND SUBSIDIES	86,331,250	91,356,250	96,780,137

## **1.10. Annual Budget Tables-Parent Municipality**

The following pages presents the main budget tables as required in terms of section 8 of the municipal budget and reporting regulations. These tables set out the municipality's 2018/19 budget and MTREF as approved by Council. Each table is accompanied by explanatory note on the next page.

## **Annual Budget Tables**

L1M476 Fetakgomo-Tubatse - Table A1 Budget Summary

**Explanatory notes to MBRR table A1-Budget Summary**

1. *Table A1 is a budget summary and provides a concise overview of the budget from all of the major financial perspectives (operating, capital expenditure, financial position, cash flow, and MFMA funding compliance).*
2. *The table provides an overview of the amounts approved by Council for operating performance, resources deployed to capital expenditure, financial position, cash and funding compliance, as well as the municipality's commitment to eliminating basic service delivery backlogs.*
3. *Financial management reforms emphasises the importance of the municipal budget being funded. This requires the simultaneous assessments of the financial performance, financial position and cash flow budgets, along with the capital budget. The budget summary provides the key information in this regard;*
  - a. *The operating surplus/deficit (after total expenditure) is positive over the MTREF*
  - b. *Capital expenditure is balanced by capital by capital funding sources, of which*
    - i. *Transfers recognised is reflected on the financial performance budget*
    - ii. *Borrowing is incorporated in the net cash from financing on the cash flow budget*
    - iii. *Internally generated funds are financed from a combination of the current operating surplus and accumulated cash backed surplus from previous years. The amount is incorporated in the net cash from investing on the cash flow budget. The fact that the municipality's cash flow remains positive, and is improving indicates that the necessary cash resources are available to fund the Capital budget.*
4. *Municipality continue to cater for free basic services to the indigent residents. In addition, the municipality continues to make progress in addressing service delivery backlogs.*

LIM476 Fetakgomo-Tubatse - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description R thousand	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework				
					Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20
<b>Revenue - Functional</b>												
Governance and administration		-	-	413,990	502,805	490,705	490,705	534,521	564,376	595,862		
Executive and council		-	-	-	-	-	-	-	-	-		
Finance and administration		-	-	413,990	502,805	490,705	490,705	534,521	564,376	595,862		
Internal audit		-	-	-	-	-	-	-	-	-		
Community and public safety		-	-	10,680	22,072	22,072	22,072	23,145	24,360	25,787		
Community and social services		-	-	24	1,880	1,880	1,880	1,880	2,012	2,152		
Sport and recreation		-	-	-	-	-	-	-	-	-		
Public safety		-	-	10,656	20,192	20,192	20,192	21,265	22,349	23,634		
Housing		-	-	-	-	-	-	-	-	-		
Health		-	-	-	-	-	-	-	-	-		
Economic and environmental services		-	-	105,259	97,355	95,555	95,555	141,843	137,185	133,017		
Planning and development		-	-	-	1,492	1,492	1,492	968	1,020	1,082		
Road transport		-	-	104,970	95,863	94,063	94,063	140,875	136,165	131,935		
Environmental protection		-	-	-	-	-	-	-	-	-		
Trading services		-	-	14,209	11,570	11,570	11,570	11,774	12,480	13,229		
Energy sources		-	-	-	-	-	-	-	-	-		
Water management		-	-	-	-	-	-	-	-	-		
Waste water management		-	-	-	-	-	-	-	-	-		
Waste management		-	-	14,209	11,570	11,570	11,570	11,774	12,480	13,229		
Other	4	-	-	-	-	-	-	-	-	-		
<b>Total Revenue - Functional</b>	2	-	-	544,137	633,802	619,902	619,902	711,283	738,402	767,895		
<b>Expenditure - Functional</b>												
Governance and administration		-	-	261,636	359,160	358,145	358,141	325,180	346,597	370,666		
Executive and council		-	-	41,289	63,157	76,253	76,253	71,872	76,903	82,288		
Finance and administration		-	-	220,348	296,003	281,892	281,888	253,309	269,694	288,381		
Internal audit		-	-	-	-	-	-	-	-	-		
Community and public safety		-	-	54,257	44,968	54,929	54,929	51,921	55,533	59,416		
Community and social services		-	-	54,257	23,194	31,193	31,193	30,161	32,236	34,457		
Sport and recreation		-	-	-	-	-	-	-	-	-		
Public safety		-	-	-	21,774	23,736	23,736	21,760	23,298	24,949		
Housing		-	-	-	-	-	-	-	-	-		
Health		-	-	-	-	-	-	-	-	-		
Economic and environmental services		-	-	96,591	137,982	196,782	196,782	190,380	165,701	164,454		
Planning and development		-	-	15,755	29,955	35,879	35,879	43,333	29,141	30,318		
Road transport		-	-	80,836	108,026	160,903	160,903	147,047	136,560	134,136		
Environmental protection		-	-	-	-	-	-	-	-	-		
Trading services		-	-	-	42,137	23,241	23,241	17,479	18,702	20,012		
Energy sources		-	-	-	10,000	-	-	-	-	-		
Water management		-	-	-	-	-	-	-	-	-		
Waste water management		-	-	-	-	-	-	-	-	-		
Waste management		-	-	-	32,137	23,241	23,241	17,479	18,702	20,012		
Other	4	-	-	-	-	-	-	-	-	-		
<b>Total Expenditure - Functional</b>	3	-	-	412,485	584,247	633,096	633,092	584,960	586,532	614,548		
<b>Surplus/(Deficit) for the year</b>		-	-	131,653	49,555	(13,194)	(13,191)	126,323	151,870	153,347		

LIM476 Fetakgomo-Tubatse - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description R thousand	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>Revenue by Vote</b>										
Vote 1 - Executive and council	1	-	-	413,990	502,805	490,705	490,705	534,521	564,378	595,862
Vote 2 - Finance and Administration		-	-	10,680	22,072	22,072	22,072	23,145	24,380	25,787
Vote 3 - Economic and Environmental Services		-	-	105,259	97,355	95,555	95,555	141,843	137,185	133,017
Vote 4 - Trading Services		-	-	14,209	11,570	11,570	11,570	11,774	12,480	13,229
Vote 5 - Waste management		-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	-	-	544,137	633,802	619,902	619,902	711,283	738,402	767,895
<b>Expenditure by Vote to be appropriated</b>										
Vote 1 - Executive and council	1	-	-	269,750	359,160	358,145	358,141	325,180	346,597	370,666
Vote 2 - Finance and Administration		-	-	46,144	44,968	54,929	54,929	51,921	55,533	59,416
Vote 3 - Economic and Environmental Services		-	-	96,591	137,982	196,782	196,782	190,380	165,701	164,454
Vote 4 - Trading Services		-	-	-	42,137	23,241	23,241	17,479	18,702	20,012
Vote 5 - Waste management		-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	-	-	412,485	584,247	633,096	633,092	584,960	586,532	614,548
<b>Surplus/(Deficit) for the year</b>	2	-	-	131,653	49,555	(13,194)	(13,191)	126,323	151,870	153,347

LIM476 Fetakgomo-Tubatse - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description R thousand	Ref 1	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>Revenue By Source</b>											
Property rates	2	-	-	107,248	123,856	123,856	123,856	-	144,058	152,702	161,836
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	14,209	11,479	11,479	11,479	-	11,570	12,264	13,000
Service charges - other											
Rental of facilities and equipment				271	575	575	575		615	646	685
Interest earned - external investments				9,039	11,519	11,519	11,519		12,210	12,943	13,719
Interest earned - outstanding debtors					11,719	11,719	11,719		12,513	13,284	14,060
Dividends received											
Fines, penalties and forfeits				3,214	14,436	14,436	14,436		2,533	2,885	2,846
Licences and permits				7,160	13,846	13,846	13,846		14,114	14,768	14,527
Agency services					4,274	3,919	3,919		4,531	4,803	5,091
Transfers and subsidies				272,066	352,892	329,513	329,513		414,936	424,629	437,720
Other revenue	2	-	-	25,960	3,342	3,697	3,697	-	3,329	3,534	2,477
Gains on disposal of PPE											
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	439,167	547,939	524,559	524,559	-	620,408	642,237	665,960
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	124,147	163,899	184,129	184,129	-	176,276	188,562	201,762
Remuneration of councillors				23,358	24,099	31,246	31,246		32,022	34,263	36,682
Debt impairment	3	-	-	(17,283)	30,000	32,586	32,586		32,100	34,347	36,751
Depreciation & asset impairment	2	-	-	85,739	90,000	55,351	55,351	-	8,239	8,816	9,433
Finance charges				2,667	1,725	1,725	1,725		1,846	1,975	2,114
Bulk purchases	2	-	-	154	-	-	-	-	-	-	-
Other materials	8	-	-	50,099	72,748	124,068	124,065		115,419	102,746	97,928
Contracted services		-	-	50,995	79,838	72,559	72,559	-	80,542	86,344	93,402
Transfers and subsidies		-	-	5,465	4,000	5,500	5,500	-	5,000	5,350	5,725
Other expenditure	4, 5	-	-	77,142	117,938	125,931	125,930	-	133,516	124,128	130,771
<b>Total Expenditure</b>		-	-	412,485	584,247	633,096	633,092	-	584,960	586,532	614,548
<b>Surplus/(Deficit)</b>				26,682	(36,308)	(108,537)	(108,533)	-	35,448	55,705	51,412
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)				104,971	85,863	95,342	95,342		90,875	96,165	101,935
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Transfers and subsidies - capital (in-kind - all))	6	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	131,653	49,555	(13,194)	(13,191)	-	126,323	151,870	153,347
Taxation											
<b>Surplus/(Deficit) after taxation</b>		-	-	131,653	49,555	(13,194)	(13,191)	-	126,323	151,870	153,347
Attributable to minorities											
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	131,653	49,555	(13,194)	(13,191)	-	126,323	151,870	153,347
Share of surplus/ (deficit) of associate	7	-	-	131,653	49,555	(13,194)	(13,191)	-	126,323	151,870	153,347
<b>Surplus/(Deficit) for the year</b>		-	-	131,653	49,555	(13,194)	(13,191)	-	126,323	151,870	153,347

LIM476 Fetakgomo-Tubatse - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description R thousand	Ref 1	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>Capital Expenditure - Functional</b>											
<i>Governance and administration</i>											
Executive and council					3,771	4,020	5,270	~	8,200	6,235	4,282
Finance and administration					3,771	4,020	5,270	~	8,200	6,235	4,282
Internal audit											
<i>Community and public safety</i>											
Community and social services					7,051	45,345	21,146	~	29,750	30,512	13,000
Sport and recreation					2,852	25,500	1,500	~	5,650	1,800	1,000
Public safety					4,199	10,345	12,169	~	17,000	25,212	10,000
Housing						9,500	7,477	~	7,100	3,500	2,000
Health											
<i>Economic and environmental services</i>											
Planning and development					102,666	90,074	118,956	~	94,371	56,144	73,780
Road transport					1,625	6,000	8,849	~	3,950		
Environmental protection					101,041	84,074	110,107	~	90,421	56,144	73,780
<i>Trading services</i>											
Energy sources						1,000	19,000	~	68,600	52,100	45,500
Water management							5,500	~	55,000	52,000	45,000
Waste water management								~	13,600	100	500
Waste management											
<i>Other</i>											
<b>Total Capital Expenditure - Functional</b>	<b>3</b>	<b>~</b>	<b>~</b>	<b>~</b>	<b>113,487</b>	<b>140,438</b>	<b>164,372</b>	<b>~</b>	<b>200,921</b>	<b>144,991</b>	<b>136,562</b>
<b>Funded by:</b>											
National Government						81,478	95,342	~	140,875	103,075	93,582
Provincial Government								~			
District Municipality											
Other transfers and grants											
<b>Transfers recognised - capital</b>	<b>4</b>	<b>~</b>	<b>~</b>	<b>~</b>	<b>~</b>	<b>81,478</b>	<b>95,342</b>	<b>~</b>	<b>140,875</b>	<b>103,075</b>	<b>93,582</b>
<b>Public contributions &amp; donations</b>	<b>5</b>	<b>~</b>	<b>~</b>	<b>~</b>	<b>~</b>						
<b>Borrowing</b>	<b>6</b>	<b>~</b>	<b>~</b>	<b>~</b>	<b>~</b>						
<b>Internally generated funds</b>											
<b>Total Capital Funding</b>	<b>7</b>	<b>~</b>	<b>~</b>	<b>~</b>	<b>~</b>	<b>140,438</b>	<b>164,372</b>	<b>~</b>	<b>200,921</b>	<b>144,991</b>	<b>136,562</b>

LIM476 Fetakgomo-Tubatse - Table A6 Budgeted Financial Position

Description R thousand	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>ASSETS</b>											
Current assets											
Cash				208,341	52,193	52,193	52,193		57,412	63,154	69,469
Call investment deposits	1	-	-	-	78,762	78,762	78,762	-	78,762	82,701	86,838
Consumer debtors	1	-	-	129,666	157,786	157,786	157,786	-	165,675	-	173,959
Other debtors				66,024	7,452	7,452	7,452		66,024	72,626	79,889
Current portion of long-term receivables				48,469	2,012	2,012	2,012		53,316	53,316	58,648
Inventory	2			1,294	2,357	2,357	2,357		1,424	1,566,018.30	1,723
Total current assets		-	-	453,794	300,562	300,562	300,562	-	422,614	273,363	470,523
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	-	-	2,222,690	1,380,808	1,380,808	1,380,808	-	2,333,824	2,450,515	2,456,350
Agricultural											
Biological											
Intangible											
Other non-current assets				48							
Total non current assets		-	-	2,386,301	1,530,143	1,530,143	1,530,143	-	2,496,319	2,613,010	2,618,845
<b>TOTAL ASSETS</b>		-	-	2,840,094	1,830,705	1,830,705	1,830,705	-	2,918,933	2,886,373	3,089,368
<b>LIABILITIES</b>											
Current liabilities											
Bank overdraft	1										
Borrowing	4	-	-	-	-	-	-	-	-	-	-
Consumer deposits											
Trade and other payables	4	-	-	171,968	44,741	44,741	44,741	-	133,168	127,327	121,693
Provisions				11,191							
Total current liabilities		-	-	183,159	44,741	44,741	44,741	-	133,168	127,327	121,693
Non current liabilities											
Borrowing		-	-	-	13,849	13,849	13,849	-	12,349	10,849	9,349
Provisions		-	-	61,716	36,255	36,255	36,255	-	38,067	39,971	41,969
Total non current liabilities		-	-	61,716	50,104	50,104	50,104	-	50,417	50,820	51,319
<b>TOTAL LIABILITIES</b>		-	-	244,875	94,845	94,845	94,845	-	183,585	178,147	173,012
<b>NET ASSETS</b>	5	-	-	2,595,219	1,735,861	1,735,861	1,735,861	-	2,735,348	2,708,226	2,916,356
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)											
Reserves	4	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	-	-	2,595,219	1,735,861	1,735,861	1,735,861	-	2,735,348	2,708,226	2,916,356

LIM476 Fetakgomo-Tubatse - Table A7 Budgeted Cash Flows

Description R thousand	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
Receipts					40,419	74,314	74,314		86,435	152,702	161,836
Property rates					9,209	8,099	8,099		11,570	12,264	13,000
Service charges					15,405	15,927	15,927		25,121	26,437	25,626
Other revenue					350,246	353,882	329,513		364,936	424,629	437,720
Government - operating	#				95,383	85,863	85,863		-	-	-
Government - capital	†				9,039	13,876	13,876		12,210	12,943	13,719
Interest									-	-	-
Dividends											
Payments					(383,715)	(449,794)	(449,794)		(537,775)	(411,916)	(429,754)
Suppliers and employees					(1,537)	(1,725)	(1,725)		(1,846)	(1,975)	(2,114)
Finance charges					(5,465)	(4,000)	(4,000)		(5,000)	(129,478)	(136,496)
Transfers and Grants	1										
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		--	-	128,985	96,444	72,075	-	--	(44,350)	85,604	83,537
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
Receipts									90,875	98,165	101,935
Proceeds on disposal of PPE									-	-	-
Decrease (increase) in non-current debtors									-	-	-
Decrease (increase) other non-current receivables									-	-	-
Decrease (increase) in non-current investments									-	-	-
Payments											
Capital assets					(110,753)	(140,438)	(140,438)		(200,921)	(144,991)	(136,562)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	--	(110,753)	(140,438)	(140,438)	--	-	(110,046)	(48,826)	(34,627)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
Receipts									-	-	-
Short term loans									--	--	--
Borrowing long term/refinancing									-	-	-
Increase (decrease) in consumer deposits									-	-	-
Payments									-	-	-
Réparation of borrowing					(911)	(1,100)	(1,100)		-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	--	(911)	(1,100)	(1,100)	--	-	--	-	-
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>				17,320	(45,094)	(69,464)	--	-	(154,396)	36,778	48,910
Cash/cash equivalents at the year begin:	2	-	--	191,020	208,341	208,341			240,775	86,379	123,156
Cash/cash equivalents at the year end:	2	--	-	208,341	163,246	138,877	-	-	86,379	123,156	172,066

LIM476 Fetakgomo-Tubatse - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description R thousand	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year #1 2019/20	Budget Year #2 2020/21
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	-	-	208,341	163,246	138,877	-	-	144,002	180,780	229,689
Other current investments > 90 days		-	-	0	(32,291)	(7,921)	130,956	-	(7,827)	(34,925)	(73,385)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		-	-	208,341	130,956	130,956	130,956	-	136,175	145,854	156,305
<b>Application of cash and investments</b>											
Unspent conditional transfers		-	-	92,761	-	-	-	-	50,000	40,000	30,000
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	-	-	(1,306)	(44,800)	(44,801)	43,739	-	(133,529)	19,408	(145,517)
Other provisions		-	-	-	-	-	-	-	-	-	-
Long term Investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>		-	-	91,454	(44,800)	(44,801)	43,739	-	(83,529)	59,408	(115,517)
<b>Surplus/(shortfall)</b>		-	-	116,885	175,756	175,757	87,217	-	219,704	86,447	271,822

LIM476 Fetakgomo-Tubatse - Table A9 Asset Management

Description R thousand	Ref	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework					
		Audited Outcome	Audited Outcome	Audited Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5			1,957,553	1,168,688	1,957,553	2,256,828	2,366,951	2,365,676	
<i>Roads Infrastructure</i>			412	18,264	412		433	455	477	
<i>Storm water Infrastructure</i>			15,948		15,948		16,745	17,582	18,461	
<i>Electrical Infrastructure</i>										
<i>Water Supply Infrastructure</i>										
<i>Sanitation Infrastructure</i>										
<i>Solid Waste Infrastructure</i>										
<i>Rail Infrastructure</i>										
<i>Coastal Infrastructure</i>										
<i>Information and Communication Infrastructure</i>										
<b>Infrastructure</b>										
<i>Community Facilities</i>			1,973,913	985,554	1,765,164		2,274,006	2,384,988	2,384,615	
<i>Sport and Recreation Facilities</i>			11,195		11,195		11,195	11,754	12,342	
<b>Community Assets</b>			17,670	56,066	17,670		18,554	19,481	20,455	
<b>Heritage Assets</b>										
<i>Revenue Generating</i>			28,865	56,066	28,865		29,748	31,236	32,797	
<i>Non-revenue Generating</i>										
<b>Investment properties</b>										
<i>Operational Buildings</i>			181,702	160,335	150,335		150,335	150,335	150,335	
<i>Housing</i>										
<b>Other Assets</b>										
<b>Biological or Cultivated Assets</b>										
<i>Servitudes</i>										
<i>Licences and Rights</i>										
<b>Intangible Assets</b>										
<i>Computer Equipment</i>										
<i>Furniture and Office Equipment</i>										
<i>Machinery and Equipment</i>										
<i>Transport Assets</i>										
<i>Libraries</i>										
<i>Zoo's, Marine and Non-biological Animals</i>										
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	-	-	2,222,869	1,329,027	1,982,754	-	2,496,319	2,613,010	2,618,845

## *Part 2: Supporting documents*

## ***2.1 Overview of the annual budget process***

Section 53 of the MFMA requires the Mayor of the municipality to provide general political guidance in the budget process and the setting of priorities that must guide the preparation of the budget. In addition Chapter 2 of the Municipal Budget and Reporting Regulations states that the Mayor of the municipality must establish a Budget Steering Committee to provide technical assistance to the Mayor in discharging the responsibilities as set out in section 53 of the Act.

Section 21(1)(b) of the Municipal Finance Management Act (MFMA) (no. 56 of 2003) generally echoes Section 28(1) of the Municipal Systems Act (MSA) (no. 32 of 2000) by prescribing that the Mayor of the Municipality must at least 10 months before the commencement of the financial year, table in the Council a time schedule outlining key deadlines for the preparations, tabling and approval of the annual budget and also the review of the Integrated Development Plan.

The Budget Steering Committee consists of the Municipal Manager and senior officials of the municipality meeting under the chairpersonship of the Mayor.

The primary aim of the budget steering committee is to ensure;

- That the process followed to compile the budget complies with legislation and good budget practices;
- There is proper alignment between the policy and service delivery priorities set out in the municipality's IDP and the budget, taking into account the need to protect the financial sustainability of municipality.
- That the municipality's revenue and tariff setting strategies ensure that the cash resources needed to deliver services are available;
- That the various spending priorities of the different municipal departments are properly evaluated and prioritised in the allocation of resources.

Preparatory data for 2018/2019 IDP/Budget will be the subject of the next section.

Preparatory phase commenced with the process plan. The table below tells a story of the process plan.

**Table : IDP/Budget Process for the 2018/2019**

MONTH	ACTIVITY	TARGET DATE
July 2017	<b>Preparatory Phase</b> Review of previous year's IDP/Budget process processes, MTEF included. EXCO provides political guidance over the budget process and priorities that must inform preparations of the budget. IDP/Budget Steering Committee meeting. Consultation with established Committees and for a 4 <sup>th</sup> Quarter Performance Lekgotla (2016/17)	July 2017
August 2017	Ward-to-Ward based data collection Collate information from ward based data. Submit AFS (Annual Financial Statements) for 2016/17 to AG Submit 2016/17 Annual Performance Report to AG & Council Structures	August 2017
September 2017	<b>Analysis Phase</b> Council determines strategic objectives for service delivery through IDP review processes and the development of the next 3 year budget (including review of sector departments plans). Determine revenue projections and propose tariffs and draft initial allocations per function and department for 2018/19 financial year. Consult with provincial and national sector departments on sector specific programs for alignment (schools, libraries, clinics, water, electricity, roads, etc). Finalize ward based data compilation for verification in December 2017. Update Council structures on updated data.	September 2017
October 2017	<b>Strategies Phase</b> Quarterly (1 <sup>st</sup> ) review of 2016/17 budget, related policies, amendments (if necessary), any related consultative process.	October 2017

	Begin preliminary preparations on proposed budget reviews for 2017/18 financial year with consideration being given to partial performance of 2017/18. Submission of 2017/18 1st Quarter performance report	
November 2017	<p><b>Projects Phase</b></p> <p>Confirm IDP projects with district and sector departments.</p> <p>Engage with sector departments' strategic sessions to test feasibility of attendance to planned sessions.</p> <p>Review and effect changes on initial IDP draft.</p>	November 2017
December 2017	<p><b>Integration Phase</b></p> <p>Review budget performance and prepare for adjustment</p> <p>Consolidated Analysis Phase in place</p> <p>IDP/Budget Steering Committee meeting</p> <p>IDP Rep Forum</p>	December 2017
January 2018	<p>Table Draft 2016/17 Annual Report to Council.</p> <p>Submit Draft Annual Report to AG, PT and COGHSTA</p> <p>Publish Draft Annual Report in the municipal jurisdiction (website etc).</p> <p>Prepare Oversight Report for the 2016/17 financial year.</p> <p>Mid-Year Performance Lekgotla/Review/Strategic</p> <p>Submission of 2nd quarter report to council</p> <p>Submission of Mid – Year report to Mayor, COGHSTA, National and Provincial treasury;</p> <p>Table Mid – year Report to council</p> <p>Planning Session, (review of IDP/Budget, related policies and consultative process).</p>	January 2018
February 2018	<p>Table Budget 17/18 Adjustment (if necessary).</p> <p>Submission of Draft IDP/Budget for 2017/18 to Management, relevant stakeholders &amp; structures;</p> <p>Table adjusted SDBIP</p> <p>Conduct individual performance assessments</p>	February 2017
March 2018	<p>Council considers the 2018/19 Draft IDP/Budget/SDBIP.</p> <p>Publish the 2018/19 Draft IDP/Budget for public comments.</p> <p>Adoption of Oversight Report for 2017/18.</p>	March 2017
April 2018	<p><b>Approval Phase</b></p> <p>Submit 2018/19 Draft IDP/Budget to the National Treasury, Provincial Treasury and COGHSTA in both printed &amp; electronic formats.</p> <p>Community Consultation and with key stakeholders.</p> <p>3rd Quarter Exco – Lekgotla;</p> <p>Submission of 3rd quarter performance report to council</p>	April 2018
May 2018	Submit Final Draft IDP/Budget for 2018/19 with incorporated comments from stakeholders' consultation to Council for approval.	May 2018

	Prepare SDBIP for 2018/19 f/y.	
June 2018	Submission of the SDBIP to the Mayor. Prepare 2018/19 Performance Agreements of MM, Senior Managers and Middle Managers for 2018/19 performance year.	June 2018

*The budget steering committee is leading the process of IDP budget compilation. Various meetings including a strategic planning session were held to consider budget and IDP proposals. Community members where consulted in the first draft of the IDP and second consultation meetings will be held post the adoption of the draft budget.*

## **2.3 Overview of budget assumptions**

An advice from National Treasury circular 58 and 59 was taken into account in preparing the budget. The municipalities revenues will continue to be under pressure owing to a general decline in the world and domestic economy which has put economic pressures on the household and therefore advises municipalities to use a conservative approach when making revenue estimates.

Municipalities must pay special attention to controlling unnecessary spending on nice-to-have items and non-essential activities. The following examples of non-priority expenditure have been observed, and need to be eliminated:

- excessive sponsorship of music festivals, beauty pageants and sporting events, including the purchase of tickets to events for councillors and/or officials;
- public relations projects and activities that are not centred on actual service delivery or are not a municipal function (e.g. celebrations; gala dinners; commemorations, advertising and voter education);
- LED projects that serve the narrow interests of only a small number of beneficiaries or fall within the mandates of other government departments such as the Department of Agriculture;
- excessive catering for meetings and other events, including the use of public funds to buy alcoholic beverages;
- arranging workshops and events at expensive private venues, especially ones outside the municipality (as opposed to using the municipality's own venues);
- excessive printing costs (instead of maximising the use of the municipality's website, including providing facilities for the public to access the website);
- excessive luxurious office accommodation and office furnishings;
- foreign travel by mayors, councillors and officials, particularly 'study tours';
- excessive councillor and staff perks such as luxurious mayoral cars and houses, notebooks, IPADS and cell-phone allowances; travel and subsistence allowances (certain of these may be irregular spending – see paragraph 4.8 below);

- excessive staff in the office of the mayor – particularly the appointment of political ‘advisors’ and ‘spokespersons’;
- ✓ all donations to individuals that are not made in terms of the municipality’s indigent policy or a bursary scheme; for instance donations to cover funeral costs (other than pauper burials which is a district municipality function);
- ✓ costs associated with long-standing staff suspensions and the legal costs associated with not following due process when suspending or dismissing staff, as well as payment of severance packages or ‘golden handshakes’; and
- ✓ the use of consultants to perform routine management tasks, and the payment of excessive fees to consultants.

### **Principles guiding the budget process**

- ✓ Ensuring that expenditure is aligned to revenue and that the municipality has sufficient cash to finance the expenditure.
- ✓ Ensure that the municipality avoids borrowings due to the dependence on grant revenue
- ✓ Ensure that the municipality maintains sufficient reserves for rainy days and capital expansion.
- ✓ Ensure that the budget respond to priorities enlisted in the IDP.
- ✓ Review of all programmes and cost centres to minimise wastage.
- ✓ Reprioritisation of expenditure programmes to curb the growing personnel and operating expenditure.
- ✓ Ensure that services are cost reflective, affordable and sustainable.
- ✓ Ensure that realistic revenue targets are set based on trends.
  - ✓ Follow the national guide on salary and CPI projections.

## **2.4 Overview of budget related-policies**

*The budget related policies will be circulated for consultation in April. The following are such policies;*

### **A. SUPPLY CHAIN MANAGEMENT POLICY**

*The supply chain management policy has been reviewed in the second quarter but presented as part of budget related policies*

### **B. ASSET MANAGEMENT POLICY**

*The asset management policy has been reviewed in the second quarter but presented as part of budget related policies*

### **C. BAD DEBTS WRITE OFF POLICY**

*This policy is subject to review and is attached as annexure B*

### **D. THE CREDIT CONTROL AND DEBT COLLECTION POLICY.**

*This policy is subject to review and is attached as annexure B*

### **E. BUDGET MANAGEMENT POLICY AND VIREMENT POLICY**

*This policy is subject to review and is attached as annexure B*

### **F. CASH MANAGEMENT AND INVESTMENT POLICY**

*This policy is subject to review and is attached as annexure B*

### **G. TARIFF POLICY**

*This policy is subject to review and is attached as annexure B*

**H. INDIGENT MANAGEMENT POLICY**

*This policy is subject to review and is attached as annexure B*

**I. PROPERTY RATES POLICY**

*This policy is subject to review and is attached as annexure B.*

**J. COST CONTAINENT POLICY**

*This policy is subject to review and is attached as annexure B.*

*All the above policies are available on the municipality's website.*

## Expenditure on grants and reconciliation of unspent funds

LIM476 Fekagomo-Tubatse - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description R thousand	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>Operating Transfers and grants:</b>										
National Government:	1,3									
Balance unspent at beginning of the year				13,118	5,418	5,418				
Current year receipts				269,945	352,892	352,892		414,936	424,628	437,719
Conditions met - transferred to revenue		-	-	279,432	358,310	358,310	-	414,936	424,628	437,719
Conditions still to be met - transferred to liabilities					3,631					
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Total operating transfers and grants revenue</b>		-	-	279,432	358,310	358,310	-	414,936	424,628	437,719
<b>Total operating transfers and grants - CTBM</b>	2	-	-	3,631	-	-	-	-	-	-
<b>Capital transfers and grants:</b>	1,3									
National Government:										
Balance unspent at beginning of the year				18,798						
Current year receipts				190,885	81,478	81,478		140,875	136,165	131,935
Conditions met - transferred to revenue		-	-	120,551	81,478	81,478	-	140,875	136,165	131,935
Conditions still to be met - transferred to liabilities					89,130					
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Total capital transfers and grants revenue</b>		-	-	120,551	81,478	81,478	-	140,875	136,165	131,935
<b>Total capital transfers and grants - CTBM</b>	2	-	-	89,130	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		-	-	399,984	439,789	439,789	-	555,811	560,793	569,654
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		-	-	92,761	-	-	-	-	-	-

LIM476 Fetakgomo-Tubatse - Supporting Table SA25 Budgeted monthly revenue and expenditure

Medium Term Revenue and Expenditure																	
Ref	Description	Budget Year 2018/19												Budget Year +1 2019/20	Budget Year +2 2020/21		
		July	August	Sept	October	November	December	January	February	March	April	May	June				
	<u>Revenue By Source</u>																
	Property taxes	12,005	12,005	12,005	12,005	12,005	12,005	12,005	12,005	12,005	12,005	12,005	12,005	144,056	152,702		
	Service charges - electricity revenue													-	-	-	
	Service charges - water revenue													-	-	-	
	Service charges - sanitation revenue	964	964	964	964	964	964	964	964	964	964	964	964	11,570	12,264	13,000	
	Service charges - other													-	-	-	
	Rental of facilities and equipment	51	51	51	51	51	51	51	51	51	51	51	51	646	695	695	
	Interest earned - ex matl investments	1,018	1,018	1,018	1,018	1,018	1,018	1,018	1,018	1,018	1,018	1,018	1,018	12,210	12,943	13,719	
	Interest earned - outstanding debtors	1,043	1,043	1,043	1,043	1,043	1,043	1,043	1,043	1,043	1,043	1,043	1,043	12,513	13,254	14,060	
	Dividends received													-	-	-	
	Fines, penalties and forfeits	211	211	211	211	211	211	211	211	211	211	211	211	2,533	2,685	2,846	
	Licences and permits	1,176	1,176	1,176	1,176	1,176	1,176	1,176	1,176	1,176	1,176	1,176	1,176	14,768	14,527	14,527	
	Agency services													-	-	-	
	Transfers and subsidies	277	277	277	277	277	277	277	277	277	277	277	277	414,936	424,629	437,720	
	Other revenue													3,329	3,654	2,477	
	Gains on disposal of PPE													-	-	-	
	Total Revenue (excluding capital transfers and con-	16,745	16,745	16,745	16,745	16,745	16,745	16,745	16,745	16,745	16,745	16,745	16,745	620,408	642,237	665,960	
	<u>Expenditure By Type</u>																
	Employee related costs	14,690	14,690	14,690	14,690	14,690	14,690	14,690	14,690	14,690	14,690	14,690	14,690	176,276	188,562	201,782	
	Remuneration of councillors	2,669	2,669	2,669	2,669	2,669	2,669	2,669	2,669	2,669	2,669	2,669	2,669	32,022	34,253	36,662	
	Debt impairment	2,675	2,675	2,675	2,675	2,675	2,675	2,675	2,675	2,675	2,675	2,675	2,675	32,100	34,347	36,751	
	Depreciation & asset impairment	687	687	687	687	687	687	687	687	687	687	687	687	6,239	8,816	9,433	
	Finance charges	154	154	154	154	154	154	154	154	154	154	154	154	154	1,846	1,975	2,114
	Bulk purchases	9,618	9,618	9,618	9,618	9,618	9,618	9,618	9,618	9,618	9,618	9,618	9,618	9,618	115,419	102,748	97,929
	Other materials	6,712	6,712	6,712	6,712	6,712	6,712	6,712	6,712	6,712	6,712	6,712	6,712	80,542	86,344	93,402	
	Contracted services	417	417	417	417	417	417	417	417	417	417	417	417	4,117	5,000	5,350	5,725
	Transfers and subsidies	11,126	11,126	11,126	11,126	11,126	11,126	11,126	11,126	11,126	11,126	11,126	11,126	133,516	124,128	130,771	
	Other expenditure													-	-	-	
	Loss on disposal of PPE													-	-	-	
	Total Expenditure	48,747	48,747	48,747	48,747	48,747	48,747	48,747	48,747	48,747	48,747	48,747	48,747	584,980	595,552	614,548	
	<u>Surplus/(Deficit)</u>	(32,002)	(32,002)	(32,002)	(32,002)	(32,002)	(32,002)	(32,002)	(32,002)	(32,002)	(32,002)	(32,002)	(32,002)	387,464	35,448	51,412	
	Transfers and subsidies - capital (monetary allocations) / National / Provincial and District	7,573	7,573	7,573	7,573	7,573	7,573	7,573	7,573	7,573	7,573	7,573	7,573	90,875	96,165	101,935	
	Transfers and subsidies - capital (monetary allocations) / National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions													-	-	-	
	Transfers and subsidies - capital (in-kind - a) contributions	(24,429)	(24,429)	(24,429)	(24,429)	(24,429)	(24,429)	(24,429)	(24,429)	(24,429)	(24,429)	(24,429)	(24,429)	395,937	126,323	151,870	
	Taxation													-	-	-	
	Attributable to minorities													-	-	-	
	Surplus/(Deficit) after capital transfers &	(24,429)	(24,429)	(24,429)	(24,429)	(24,429)	(24,429)	(24,429)	(24,429)	(24,429)	(24,429)	(24,429)	(24,429)	395,937	126,323	151,870	
	Surplus/(Deficit) of associates	1	(24,429)	(24,429)	(24,429)	(24,429)	(24,429)	(24,429)	(24,429)	(24,429)	(24,429)	(24,429)	(24,429)	395,937	126,323	153,347	

## **2.7 Legislation compliance status**

*Compliance with the MFMA implementation requirements have been adhered to through the following activities;*

### ***1. In year reporting***

*Reporting to National Treasury in electronic format was fully complied with on a monthly basis. Section 71 reporting to the Mayor (within 10 working days) has progressively improved and includes published performance on the municipality's website.*

### ***2. Internship programme***

*The municipality is participating in the Municipal Internship Programme and has deployed fifteen interns undergoing training in various divisions of the Budget and Treasury Office. A total of six interns has since been appointed full time at the municipality.*

### ***Budget and Treasury Office***

*The Budget and Treasury Office has been established in accordance with the MFMA.*

### ***3. Audit Committee***

*An audit committee has been established and is fully functional.*

### ***4. Service Delivery and Implementation Plan***

*The detailed SDBIP document has been draft and will be signed by the Mayor within 10 working days post the adoption of the annual budget. The SDBIP is fully aligned to the IDP and budget.*

### ***5. Annual Report***

*Annual report is compiled in terms of MFMA and National Treasury requirements.*

LM476 Fekgomo-Tubatse - Supporting Table S48 Performance Indicators and benchmarks

Description of financial indicator	Basis of calculation	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>Borrowing Management</b>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.9%	0.5%	0.4%	0.3%	0.0%	0.3%	0.3%	0.3
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	2.1%	1.4%	1.4%	0.9%	0.0%	0.9%	0.9%	0.9
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0
<b>Safety of Capital</b>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0
<b>Liquidity</b>											
Current Ratio	Current assets/current liabilities	-	-	2.5	6.7	6.7	6.7	-	3.2	2.1	
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 day/s current liabilities	-	-	2.5	6.7	6.7	6.7	-	3.2	2.1	
Liquidity Ratio	Monetary Assets/Current Liabilities	-	-	1.1	2.9	2.9	2.9	-	1.0	1.1	
<b>Revenue Management</b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	0.0%	40.9%	60.9%	60.9%	60.9%	0.0%	0.0%	100.0%	100.
Current Debtors Collection Rate (Cash receipts % of Repayments & Other revenue)		0.0%	0.0%	40.9%	60.9%	60.9%	60.9%	0.0%	0.0%	100.0%	100.
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	0.0%	55.6%	30.5%	31.9%	31.9%	0.0%	45.9%	19.6%	46.1
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<b>Creditors Management</b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))										
Creditors to Cash and Investments		0.0%	0.0%	38.0%	28.0%	31.5%	0.0%	0.0%	57.8%	48.3%	39.1
<b>Other Indicators</b>											
	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kL)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
<b>Employee costs</b>	Employee costs/(Total Revenue - capital revenue)	0.0%	0.0%	28.3%	29.9%	35.1%	35.1%	0.0%	28.4%	28.4%	30.1
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	35.5%	34.3%	0.0%	0.0%		33.5%	34.8%	35.1
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	13.3%	23.7%	23.7%		18.6%	16.8%	14.1
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	22.4%	16.7%	10.9%	10.9%	0.0%	1.8%	1.7%	1.7
<b>IDP regulation financial viability indicators</b>											
I. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	-	-	11.2	13.0	13.0	13.0	-	15.9	15.9	
II.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	0.0%	200.6%	123.1%	123.1%	123.1%	0.0%	182.4%	76.0%	178.
III. Cost coverage	(Available cash + investments)/monthly fixed operational expenditure	-	-	10.4	5.2	3.9	-	-	4.0	4.9	

LIM476 Fetakgomo-Tubatse Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>Funding measures</b>												
Cash/cash equivalents at the year end - R'000	18(1)b	1	-	-	208,341	163,246	138,877	-	-	144,002	160,780	229,669
Cash + investments at the yr end less applications - R'000	18(1)b	2	-	-	116,866	175,756	175,757	87,217	-	219,704	86,447	271,822
Cash year end/monthly employee/supplier payments	18(1)b	3	-	-	104	5.2	3.9	-	-	4.0	4.9	5.9
Surplus/(Deficit) excluding depreciation, offsets: R'000	18(1)	4	-	-	131,653	49,555	(13,194)	(13,191)	-	126,323	151,870	163,347
Service charge rev % change - macro CPIK target exclusive	18(1)a,(2)	5	N.A.	(0.0%)	(0.0%)	5.4%	(6.0%)	(6.0%)	(106.0%)	9.0%	(0.0%)	(0.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	41.1%	63.6%	53.6%	0.0%	0.0%	93.5%	93.5%	93.4%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	(4.2%)	22.2%	24.1%	24.1%	0.0%	20.6%	20.8%	21.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	100.0%	85.4%	0.0%	0.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)	11	N.A.	0.0%	0.0%	(31.5%)	0.0%	0.0%	(100.0%)	70.4%	(55.8%)	148.1%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&D % of Property Plant & Equipment	20(1)(v)	13	0.0%	0.0%	0.0%	5.3%	9.0%	9.0%	0.0%	4.9%	4.2%	4.0%
Asset renewal % of capital budget	20(1)(v)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

LIM476 Fetakgomo-Tubatse - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget +2 2020
<b>R thousand</b>										
<b>Parent municipality</b>					121,100	121,100		118,000	123,000	129
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
<b>Municipality sub-total</b>	1	-	-	-	121,100	121,100	-	118,000	123,000	129
<b>Entities</b>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
<b>Entities sub-total</b>		-	-	-	-	-	-	-	-	-
<b>Consolidated total:</b>		-	-	-	121,100	121,100	-	118,000	123,000	129

LIM476 Fetakgomo-Tubatse - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration R thousand	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework					
					Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>Councillors (Political Office Bearers plus Other)</b>	1	A	B	C	D	E	F	G	H	I			
Basic Salaries and Wages				22,763	14,236			20,978	22,446		24,017		
Pension and UIF Contributions					2,512								
Medical Aid Contributions				450	5,583			7,142	7,642		8,177		
Motor Vehicle Allowance					72	1,768			3,505	3,751		4,013	
Cellphone Allowance													
Housing Allowances				73									
Other benefits and allowances													
<b>Sub Total - Councillors</b>		-	-	23,358	24,099	-	-	31,625	33,839		36,207		
% Increase	4		-	-	3.2%	(100.0%)	-	-	-		7.0%	7.0%	
<b>Senior Managers of the Municipality</b>	2			6,021	6,176			5,450	5,832		6,240		
Basic Salaries and Wages					673								
Pension and UIF Contributions													
Medical Aid Contributions													
Overtime													
Performance Bonus					803				1,482	1,585		1,696	
Motor Vehicle Allowance	3			1,166	967			1,292	1,382		1,479		
Cellphone Allowance	3			199	108			88	94		101		
Housing Allowances	3			230	104			119	127		136		
Other benefits and allowances	3			884	297			825	883		944		
Payments in lieu of leave													
Long service awards													
Post-retirement benefit obligations	6												
<b>Sub Total - Senior Managers of Municipality</b>		-	-	8,501	9,127	-	-	9,255	9,903		10,596		
% Increase	4		-	-	7.4%	(100.0%)	-	-	-		7.0%	7.0%	
<b>Other Municipal Staff</b>													
Basic Salaries and Wages				80,929	86,908			94,654	101,226		108,313		
Pension and UIF Contributions				14,214	21,700			23,728	25,386		27,164		
Medical Aid Contributions				6,104	7,517			7,499	8,024		8,585		
Overtime				2,338	2,465			7,236	7,743		8,284		
Performance Bonus				775	1,500								
Motor Vehicle Allowance	3			13,665	17,169			18,229	19,605		20,870		
Cellphone Allowance	3			1,349	4,269			2,143	2,293		2,454		
Housing Allowances	3			1,221	1,395			3,654	3,803		4,089		
Other benefits and allowances	3			1,266	11,861			1,864	1,994		2,134		
Payments in lieu of leave	3			1,030				8,117	8,685		9,293		
Long service awards				1,257									
Post-retirement benefit obligations	6												
<b>Sub Total - Other Municipal Staff</b>		-	-	124,147	154,772	-	-	167,021	178,659		191,166		
% Increase	4		-	-	24.7%	(100.0%)	-	-	-		7.0%	7.0%	
<b>Total Parent Municipality</b>		-	-	156,006	187,998	-	-	207,901	222,400		237,970		
		-	-	-	20.5%	(100.0%)	-	-	-		7.0%	7.0%	



LIM476 Letakgomo-Tubatse - Supporting Table SA25 Consolidated budgeted monthly revenue and expenditure

Description R thousand	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework			
														Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
		July	August	Sept.	October	November	December	January	February	March	April	May	June				
<b>Revenue By Source</b>														Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
Property rates		10,321	10,321	10,321	10,321	10,321	10,321	10,321	10,321	10,321	10,321	10,321	10,322	122,856	132,528	141,803	
Service charges - electricity revenue														-	-	-	-
Service charges - water revenue														-	-	-	-
Service charges - sanitation revenue														-	-	-	-
Service charges - refuse revenue		964	964	964	964	964	964	964	964	964	964	964	964	11,570	12,330	13,246	
Service charges - other														-	-	-	-
Rental of facilities and equipment		48	48	48	48	48	48	48	48	48	48	48	48	575	615	658	
Interest earned - external investments		960	960	960	960	960	960	960	960	960	960	960	960	11,519	12,325	13,188	
Interest earned - outstanding debtors		969	959	959	959	959	959	959	959	959	959	959	959	11,624	12,442	13,313	
Dividends received														-	-	-	-
Fines, penalties and forfeits		953	953	953	953	953	953	953	953	953	953	953	953	3,953	14,435	15,454	16,498
Licences and permits		577	577	577	577	577	577	577	577	577	577	577	577	577	5,923	7,403	7,926
Agency services		327	327	327	327	327	327	327	327	327	327	327	327	328	3,920	4,194	4,467
Transfers and subsidies														343,882	343,882	356,085	385,858
Other revenue		308	308	308	308	308	308	308	308	308	308	308	308	3,697	3,949	4,231	
Calls on disposal of PPE														--	--	--	--
<b>Total Revenue (excluding capital transfers and calls)</b>		15,427	15,427	15,427	15,427	15,427	15,427	15,427	15,427	15,427	15,427	15,427	15,427	362,309	532,005	567,378	601,210
<b>Expenditure By Type</b>																	
Employee related costs		13,566	13,566	13,566	13,566	13,566	13,566	13,566	13,566	13,566	13,566	13,566	13,566	162,787	174,162	185,375	
Remuneration of councillors		2,008	2,008	2,008	2,008	2,008	2,008	2,008	2,008	2,008	2,008	2,008	2,008	24,099	25,745	27,591	
Cash impairment		2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	35,000	36,750
Depreciation & asset impairment		8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000	107,000	114,490
Finance charges		144	144	144	144	144	144	144	144	144	144	144	144	144	1,725	1,848	1,975
Bulk purchases														--	--	--	--
Other materials		8,124	8,124	8,124	8,124	8,124	8,124	8,124	8,124	8,124	8,124	8,124	8,124	6,124	73,480	34,619	37,192
Contracted services		6,420	6,420	6,420	6,420	6,420	6,420	6,420	6,420	6,420	6,420	6,420	6,420	6,420	77,040	77,038	78,007
Transfers and subsidies		333	333	333	333	333	333	333	333	333	333	333	333	333	4,000	4,500	5,000
Other expenditure		8,532	8,532	8,532	8,532	8,532	8,532	8,532	8,532	8,532	8,532	8,532	8,532	8,533	102,378	105,270	107,453
<b>Total Expenditure</b>		47,960	47,960	47,960	47,960	47,960	47,960	47,960	47,960	47,960	47,960	47,960	47,960	47,960	575,519	655,142	606,814

LM476 Fatakgomo-Tubatse - Supporting Table SA26 Consolidated budgeted monthly revenue and expenditure (municipal vote)

Description R thousand	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Revenue by Vote</b>																
Vote 1 - Governance and Administration		41,900	41,900	41,900	41,900	41,900	41,900	41,900	41,900	41,900	41,900	41,900	41,900	592,605	538,133	567,809
Vote 2 - Community and Public Safety		1,345	1,345	1,345	1,345	1,345	1,345	1,345	1,345	1,345	1,345	1,345	1,345	16,139	17,269	18,447
Vote 3 - Economic and Environmental Services		8,113	8,113	8,113	8,113	8,113	8,113	8,113	8,113	8,113	8,113	8,113	8,113	97,355	142,472	137,873
Vote 4 - Trading Services		964	964	964	964	964	964	964	964	964	964	964	964	11,570	12,340	13,246
Vote 5 - Waste management														-	-	-
Vote 6 - [NAME OF VOTE 6]														-	-	-
Vote 7 - [NAME OF VOTE 7]														-	-	-
Vote 8 - [NAME OF VOTE 8]														-	-	-
Vote 9 - [NAME OF VOTE 9]														-	-	-
Vote 10 - [NAME OF VOTE 10]														-	-	-
Vote 11 - [NAME OF VOTE 11]														-	-	-
Vote 12 - [NAME OF VOTE 12]														-	-	-
Vote 13 - [NAME OF VOTE 13]														-	-	-
Vote 14 - [NAME OF VOTE 14]														-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-
<b>Total Revenue by Vote</b>		<b>52,322</b>	<b>52,322</b>	<b>52,322</b>	<b>52,322</b>	<b>52,322</b>	<b>52,322</b>	<b>52,322</b>	<b>52,322</b>	<b>52,322</b>	<b>52,322</b>	<b>52,322</b>	<b>52,322</b>	<b>627,689</b>	<b>708,253</b>	<b>737,375</b>
<b>Expenditure by Vote to be appropriated</b>																
Vote 1 - Governance and Administration		30,076	30,076	30,076	30,076	30,076	30,076	30,076	30,076	30,076	30,076	30,076	30,076	380,913	389,091	388,615
Vote 2 - Community and Public Safety		6,535	6,535	6,535	6,535	6,535	6,535	6,535	6,535	6,535	6,535	6,535	6,535	78,417	88,529	107,740
Vote 3 - Economic and Environmental Services		11,349	11,349	11,349	11,349	11,349	11,349	11,349	11,349	11,349	11,349	11,349	11,349	136,169	100,521	107,559
Vote 4 - Trading Services														-	-	-
Vote 5 - Waste management														-	-	-
Vote 6 - [NAME OF VOTE 6]														-	-	-
Vote 7 - [NAME OF VOTE 7]														-	-	-
Vote 8 - [NAME OF VOTE 8]														-	-	-
Vote 9 - [NAME OF VOTE 9]														-	-	-
Vote 10 - [NAME OF VOTE 10]														-	-	-
Vote 11 - [NAME OF VOTE 11]														-	-	-
Vote 12 - [NAME OF VOTE 12]														-	-	-
Vote 13 - [NAME OF VOTE 13]														-	-	-
Vote 14 - [NAME OF VOTE 14]														-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-
<b>Total Expenditure by Vote</b>		<b>47,960</b>	<b>47,960</b>	<b>47,960</b>	<b>47,960</b>	<b>47,960</b>	<b>47,960</b>	<b>47,960</b>	<b>47,960</b>	<b>47,960</b>	<b>47,960</b>	<b>47,960</b>	<b>47,960</b>	<b>575,510</b>	<b>556,142</b>	<b>566,814</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>4,362</b>	<b>4,362</b>	<b>4,362</b>	<b>4,362</b>	<b>4,362</b>	<b>4,362</b>	<b>4,362</b>	<b>4,362</b>	<b>4,362</b>	<b>4,362</b>	<b>4,362</b>	<b>4,362</b>	<b>52,359</b>	<b>152,111</b>	<b>150,661</b>
<b>Taxation</b>														-	-	-
<b>Attributable to minorities</b>														-	-	-
<b>Share of surplus/(deficit) of associates</b>														-	-	-
<b>Burplus/(Deficit)</b>	<b>1</b>	<b>4,362</b>	<b>4,362</b>	<b>4,362</b>	<b>4,362</b>	<b>4,362</b>	<b>4,362</b>	<b>4,362</b>	<b>4,362</b>	<b>4,362</b>	<b>4,362</b>	<b>4,362</b>	<b>4,362</b>	<b>62,359</b>	<b>152,111</b>	<b>130,661</b>

LIM476 Fatakgomo-Tubatse - Supporting Table SA27 Consolidated budgeted monthly revenue and expenditure (functional classification)

R thousand	Description	Ref:	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework			
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
			41,900	41,900	41,900	41,900	41,900	41,900	41,900	41,900	41,900	41,900	41,900	41,901	502,805	536,133	567,809	
Revenue - Functional															-	-	-	
Governance and administration			41,900	41,900	41,900	41,900	41,900	41,900	41,900	41,900	41,900	41,900	41,900	41,901	502,805	536,133	567,809	
Executive and council			41,900	41,900	41,900	41,900	41,900	41,900	41,900	41,900	41,900	41,900	41,900	41,901	502,805	536,133	567,809	
Finance and administration															-	-	-	
Internal audit															-	-	-	
Community and public safety			1,345	1,345	1,345	1,345	1,345	1,345	1,345	1,345	1,345	1,345	1,345	1,345	1,344	16,139	17,269	18,441
Community and social services			239	239	239	239	239	239	239	239	239	239	239	239	239	2,871	3,072	3,255
Sport and recreation															-	-	-	
Public safety			1,105	1,105	1,105	1,105	1,105	1,105	1,105	1,105	1,105	1,105	1,105	1,105	13,669	14,197	15,191	
Housing															-	-	-	
Health															-	-	-	
Economic and environmental services			8,113	8,113	8,113	8,113	8,113	8,113	8,113	8,113	8,113	8,113	8,113	8,113	97,355	142,472	137,873	
Planning and development			124	124	124	124	124	124	124	124	124	124	124	124	125	1,462	1,597	1,708
Road transport			7,989	7,989	7,989	7,989	7,989	7,989	7,989	7,989	7,989	7,989	7,989	7,989	95,683	140,875	136,165	
Environmental protection															-	-	-	
Trading services			964	964	964	964	964	964	964	964	964	964	964	964	964	11,370	12,380	13,246
Energy sources															-	-	-	
Water management															-	-	-	
Waste water management															-	-	-	
Waste management															-	-	-	
Other															-	-	-	
Total Revenue - Functional			52,323	52,323	52,323	52,323	52,323	52,323	52,323	52,323	52,323	52,323	52,323	52,323	52,322	627,889	708,253	737,375
Expenditure - Functional																		
Governance and administration			30,076	30,076	30,076	30,076	30,076	30,076	30,076	30,076	30,076	30,076	30,076	30,076	30,079	360,913	360,981	388,516
Executive and council			5,184	5,184	5,184	5,184	5,184	5,184	5,184	5,184	5,184	5,184	5,184	5,184	5,184	62,207	67,165	71,515
Finance and administration			24,892	24,892	24,892	24,892	24,892	24,892	24,892	24,892	24,892	24,892	24,892	24,892	24,892	288,707	301,926	317,000
Internal audit															-	-	-	
Community and public safety			3,851	3,851	3,851	3,851	3,851	3,851	3,851	3,851	3,851	3,851	3,851	3,851	3,851	46,212	50,559	51,370
Community and social services			2,037	2,037	2,037	2,037	2,037	2,037	2,037	2,037	2,037	2,037	2,037	2,037	2,036	24,438	27,257	29,405
Sport and recreation															-	-	-	
Public safety			1,815	1,815	1,815	1,815	1,815	1,815	1,815	1,815	1,815	1,815	1,815	1,815	1,815	21,774	23,311	24,685
Housing															-	-	-	
Health															-	-	-	
Economic and environmental services			11,349	11,349	11,349	11,349	11,349	11,349	11,349	11,349	11,349	11,349	11,349	11,349	11,349	135,189	160,921	187,559
Planning and development			2,417	2,417	2,417	2,417	2,417	2,417	2,417	2,417	2,417	2,417	2,417	2,417	2,417	29,001	28,775	31,500
Road transport			8,932	8,932	8,932	8,932	8,932	8,932	8,932	8,932	8,932	8,932	8,932	8,932	8,932	107,162	70,746	76,656
Environmental protection															-	-	-	
Trading services			2,684	2,684	2,684	2,684	2,684	2,684	2,684	2,684	2,684	2,684	2,684	2,684	2,684	32,205	35,960	38,370
Energy sources															-	-	-	
Water management															-	-	-	
Waste water management															-	-	-	
Waste management															-	-	-	
Other															-	-	-	
Total Expenditure - Functional			47,960	47,960	47,960	47,960	47,960	47,960	47,960	47,960	47,960	47,960	47,960	47,960	47,959	575,519	559,142	606,814
Surplus/(Deficit) before rates,			4,362	4,362	4,362	4,362	4,362	4,362	4,362	4,362	4,362	4,362	4,362	4,362	4,363	52,350	132,111	130,661
Share of surplus/(deficit) of associates															-	-	-	
Surplus/(Deficit)	1		4,362	4,362	4,362	4,362	4,362	4,362	4,362	4,362	4,362	4,362	4,362	4,362	4,363	52,350	132,111	130,661

LIM476 Fatakgomo-Tubatse - Supporting Table SA28 Consolidated budgeted monthly capital expenditure (municipal vote)

R thousand	Description	Ref:	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework			
			July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
			7,355	7,355	7,355	7,355	7,355	7,355	7,355	7,355	7,355	7,355	7,355	7,355	86,257	72,872	83,023	
Mult-year expenditure to be appropriated		1													-	-	-	
Vote 1 - Executive and council															-	-	-	
Vote 2 - Finance and Administration															-	-	-	
Vote 3 - Community and Social Services															-	-	-	
Vote 4 - Economic and environmental services															-	-	-	
Vote 5 - Waste management															-	-	-	
Trading Services															-	-	-	
Vote 7 - [NAME OF VOTE 7]															-	-	-	
Vote 8 - [NAME OF VOTE 8]															-	-	-	
Vote 9 - [NAME OF VOTE 9]															-	-	-	
Vote 10 - [NAME OF VOTE 10]															-	-	-	
Vote 11 - [NAME OF VOTE 11]															-	-	-	
Vote 12 - [NAME OF VOTE 12]															-	-	-	
Vote 13 - [NAME OF VOTE 13]															-	-	-	
Vote 14 - [NAME OF VOTE 14]															-	-	-	
Vote 15 - [NAME OF VOTE 15]															-	-	-	
Capital multi-year expenditure sub-total	2		8,188	7,355	7,355	7,355	7,355	7,355	7,355	7,355	7,355	7,355	7,355	7,355	16,521	38,257	72,872	83,023
Single-year expenditure to be appropriated															-	-	-	
Vote 1 - Executive and council															-	-	-	
Vote 2 - Finance and Administration				377	377	377	377	377	377	377	377	377	377	377	377	4,320	2,940	2,050
Vote 3 - Community and Social Services				3,154	3,154	3,154	3,154	3,154	3,154	3,154	3,154	3,154	3,154	3,154	37,845	21,022	31,212	
Vote 4 - Economic and environmental services				167	167	167	167	167	167	167	167	167	167	167	167	2,060	2,500	3,000
Vote 5 - Waste management															-	-	-	
Trading Services															-	-	-	
Vote 7 - [NAME OF VOTE 7]															-	-	-	
Vote 8 - [NAME OF VOTE 8]															-	-	-	
Vote 9 - [NAME OF VOTE 9]															-	-	-	
Vote 10 - [NAME OF VOTE 10]															-	-	-	
Vote 11 - [NAME OF VOTE 11]															-	-	-	
Vote 12 - [NAME OF VOTE 12]	</td																	

LIM476 Felakgomo-Tubatse - Supporting Table SA29 Consolidated budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand																
<b>Capital Expenditure - Functional</b>	1	377	377	377	377	377	377	377	377	377	377	377	377	4,520	2,940	2,050
Governance and administration														—	—	—
Executive and council														—	—	—
Finance and administration		377	377	377	377	377	377	377	377	377	377	377	377	4,520	2,940	2,050
Internal audit														—	—	—
<b>Community and public safety</b>		3,154	3,154	3,154	3,154	3,154	3,154	3,154	3,154	3,154	3,154	3,154	3,154	37,845	21,022	31,212
Community and social services		3,154	3,154	3,154	3,154	3,154	3,154	3,154	3,154	3,154	3,154	3,154	3,154	37,845	21,022	31,212
Sport and recreation														—	—	—
Public safety														—	—	—
Housing														—	—	—
Health														—	—	—
<b>Economic and environmental services</b>		7,521	7,521	7,521	7,521	7,521	7,521	7,521	7,521	7,521	7,521	7,521	7,521	90,257	75,372	56,023
Planning and development		167	167	167	167	167	167	167	167	167	167	167	167	2,000	2,500	3,000
Road transport		7,355	7,355	7,355	7,355	7,355	7,355	7,355	7,355	7,355	7,355	7,355	7,355	88,257	72,872	53,023
Environmental protection														—	—	—
<b>Trading services</b>		833	833	833	833	833	833	833	833	833	833	833	833	10,000	80,000	40,000
Energy sources		833	833	833	833	833	833	833	833	833	833	833	833	10,000	50,000	40,000
Water management														—	—	—
Waste water management														—	—	—
Waste management														—	—	—
Other														—	—	—
<b>Total Capital Expenditure - Functional</b>	2	11,885	11,885	11,885	11,885	11,885	11,885	11,885	11,885	11,885	11,885	11,885	11,885	142,822	149,334	129,285
<b>Funded by:</b>																
National Government		11,885	11,885	11,885	11,885	11,885	11,885	11,885	11,885	11,885	11,885	11,885	11,885	142,822	149,334	129,285
Provincial Government														—	—	—
District Municipality														REFI	—	—
Other transfers and grants														—	—	—
Transfers recognised - capital		11,885	11,885	11,885	11,885	11,885	11,885	11,885	11,885	11,885	11,885	11,885	11,885	142,822	149,334	129,285
Public contributions & donations														—	—	—
Borrowing														—	—	—
Internally generated funds														—	—	—
<b>Total Capital Funding</b>		11,885	11,885	11,885	11,885	11,885	11,885	11,885	11,885	11,885	11,885	11,885	11,885	142,822	149,334	129,285

LIM476 Felakgomo-Tubatse - Supporting Table SA30 Consolidated budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
R thousand																
<b>Cash Receipts By Source</b>														1		
Property rates	8,193	8,193	8,193	8,193	8,193	8,193	8,193	8,193	8,193	8,193	8,193	8,193	74,314	79,516	85,092	
Service charges - electricity revenue														—	—	—
Service charges - water revenue														—	—	—
Service charge - sanitation revenue														—	—	—
Service charges - refuse revenue	875	875	875	875	875	875	875	875	875	875	875	875	875	8,080	8,686	9,273
Service charges - other														—	—	—
Rental of facilities and equipment	29	29	29	29	29	29	29	29	29	29	29	29	29	345	389	395
Interest earned - external investments	872	872	872	872	872	872	872	872	872	872	872	872	872	8,683	8,828	9,232
Interest earned - outstanding debts	485	485	485	485	485	485	485	485	485	485	485	485	485	5,814	6,221	6,857
Dividends received														—	—	—
Fines, penalties and forfeits	481	481	481	481	481	481	481	481	481	481	481	481	481	5,774	6,182	6,569
Licenses and permits	404	404	404	404	404	404	404	404	404	404	404	404	404	4,448	5,165	5,548
Agency services	229	229	229	229	229	229	229	229	229	229	229	229	229	228	2,744	3,141
Trade receipts - operational	28,857	28,857	28,857	28,857	28,857	28,857	28,857	28,857	28,857	28,857	28,857	28,857	28,857	343,482	368,085	385,458
Other revenue	185	185	185	185	185	185	185	185	185	185	185	185	185	2,218	2,369	2,610
<b>Cash Receipts by Source</b>	38,008	38,008	38,008	38,008	38,008	38,008	38,008	38,008	38,008	38,008	38,008	38,008	38,008	456,100	486,157	514,324
<b>Other Cash Flows by Source</b>																
Transfers receipts - capital	7,989	7,989	7,989	7,989	7,989	7,989	7,989	7,989	7,989	7,989	7,989	7,989	7,989	95,663	140,876	136,185
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (non-kind - all)														—	—	—
Proceeds on disposal of PPE														—	—	—
Short term loans														—	—	—
Borrowing long term/financing														—	—	—
Increase (decrease) in consumer deposits														—	—	—
Decrease (increase) in non-current debts														—	—	—
Decrease (increase) other non-current receivables														—	—	—
Decrease (increase) in non-current investments														—	—	—
<b>Total Cash Receipts by Source</b>	45,997	45,997	45,997	45,997	45,997	45,997	45,997	45,997	45,997	45,997	45,997	45,997	45,997	551,903	627,032	650,468
<b>Cash Payments by Type</b>																
Employee related costs	13,566	13,566	13,566	13,566	13,566	13,566	13,566	13,566	13,566	13,566	13,566	13,566	13,566	162,787	174,102	186,375
Remuneration of councillors	2,008	2,008	2,008	2,008	2,008	2,008	2,008	2,008	2,008	2,008	2,008	2,008	2,008	24,099	25,765	27,591
Finance charges	144	144	144	144	144	144	144	144	144	144	144	144	144	1,725	1,840	1,975
Bulk purchases - Electricity	6,124	6,124	6,124	6,124	6,124	6,124	6,124	6,124	6,124	6,124	6,124	6,124	6,124	73,490	84,610	97,192
Bulk purchases - Water & Sewer														—	—	—
Other materials	6,420	6,420	6,420	6,420	6,420	6,420	6,420	6,420	6,420	6,420	6,420	6,420	6,420	77,040	77,939	75,907
Contracted services														—	—	—
Transfers and grants - other municipalities	333	333	333	333	333	333	333	333	333	333	333	333	333	4,000	4,500	5,000
Transfers and grants - other	8,532	8,532	8,532	8,532	8,532	8,532	8,532	8,532	8,532	8,532	8,532	8,532	8,532	102,378	105,270	132,433
Other expenditure														—	—	—
<b>Cash Payments by Type</b>	37,127	37,127	37,127	37,127	37,127	37,127	37,127	37,127	37,127	37,127	37,127	37,127	37,127	445,519	424,142	465,574
<b>Other Cash Flows/Payments by Type</b>																
Capital assets	11,885													130,737	142,622	149,334
Repayment of borrowing														1,100	1,100	1,100
Other Cash Flows/Payments														—	—	—
<b>Total Cash Payments by Type</b>	49,012	37,127	37,127	37,127	37,127	37,127	37,127	37,127	37,127	37,127	37,127	37,127	37,127	559,241	574,576	599,959
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	(5,015)															

LIM476 Fetakgomo-Tubatse - Supporting Table SA34a Consolidated capital expenditure on new assets by asset class

L1M470   Langemo-Tubalase - Supporting Table 03442 Consolidated Capital expenditure on new assets by asset class										
Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		R thousand	1	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19
Capital expenditure on new assets by Asset Class/Sub-class										
<b>Infrastructure</b>		-	-	-	206,679	195,484	-	108,257	127,672	97,823
Roads Infrastructure		-	-	-	92,479	133,891	-	74,757	69,372	50,323
Roads					92,479	133,891		74,757	69,372	50,323
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	300	123	-	4,000	2,000	1,500
Drainage Collection					300	123		4,000	2,000	1,500
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	80,300	43,970	-	10,000	50,000	40,000
Power Plants					80,300	43,970		10,000	50,000	40,000

UM176 Falsigamo-Tubize - Supporting Table S336 Concentrated detailed explicit budget

Municipality of Victoria Capital project	Ref	Program Project Description	Budget Period	IDP Ord Ref #	Initially Approved (Year)	Asset Class	Asset Sub-Class	OPEX overfunds	Funds per expenditure		Estimate Medium Term Revenue & Expenditure Forecast				Project Status	
									Total Project Expenditure	Audited Outcome 2011/12	Current Year Estimate Full Year Forecast	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15	Ward Location	Notes or Comments
<b>Capital Investment:</b> List all capital projects grouped by Municipality																
Roads and Burns Water		MODIFICATION OF RICHARD GRANVILLE REPORTER ST, FALCON			Yea	Spots and Roads/Rivers/Flood	Unspecified		1,000	-	-					Near
Roads and Burns Water		MU - MARPOLE SPORTS FACILITY 2 PHASE 2			Yea	Spots and Roads/Flood/Bike	Unspecified		2,115	5,671	13,820					Near
Roads and Burns Water		MU - MARPOLE SPORTS FACILITY 2 PHASE 1			Yea	Spots and Roads/Flood/Bike	Unspecified		2,900	8,771	12,942					Near
Roads and Burns Water		MUNICIPAL STREET PART 2			Yea	Driveway/Infrastructure	Unspecified		3,300	15,000	16,700					Near
Roads and Burns Water		MU- ACCESS ROADS-SEYMOUR LAKE			Yea	Road Infrastructure	Roads		7,311	-	-					Near
Roads and Burns Water		MU- ACCESS ROADS-COLLECTOR			Yea	Road Infrastructure	Roads		11,700	16,000	-					Near
Roads and Burns Water		MU- ACCESS ROADS-OUTSKIRTS			Yea	Road Infrastructure	Roads		14,200	16,000	-					Near
Roads and Burns Water		MU- TUVIAQUAD CO ACCESS ROAD			Yea	Road Infrastructure	Roads		4,800	4,800	-					Near
Roads and Burns Water		MU- ACC-033 BURGESS LANE			Yea	Road Infrastructure	Roads		1,000	8,978	-					Near
Roads and Burns Water		MU- THE BURGESS LANE ROAD			Yea	Road Infrastructure	Roads		4,000	10,000	14,100					Near
Roads and Burns Water		MU- ACC-034 COASTAL ROAD			Yea	Road Infrastructure	Roads		4,000	7,000	8,000					Near
Roads and Burns Water		MU- ACC-048 BURGESS HILL			Yea	Road Infrastructure	Roads		1,500	8,000	9,300					Near
Roads and Burns Water		MU- ACC-053 BURGEON COASTAL			Yea	Road Infrastructure	Roads		19,300	-	-					Near
Roads and Burns Water		MU- JUANITA HILL'S INTERNAL STREET			Yea	Road Infrastructure	Roads		4,000	8,600	-					Near
Roads and Burns Water		MU- MARGUERITE MARGUERITA INTERNAL STREET			Yea	Road Infrastructure	Roads		4,000	8,000	1,250					Near
Roads and Burns Water		MU- PEGASUS MUNICIPAL FACILITIES INTERNAL STREET			Yea	Road Infrastructure	Roads		4,000	-	-					Near
Roads and Burns Water		MU- MARPOLE INTERNAL STREET			Yea	Road Infrastructure	Roads		4,000	-	-					Near
Roads and Burns Water		MU- MARPOLE INTERNAL STREET			Yea	Road Infrastructure	Roads		4,000	-	-					Near
Roads and Burns Water		MU- MARPOLE INTERNAL STREET			Yea	Road Infrastructure	Roads		4,000	-	-					Near
Roads and Burns Water		MU- MARPOLE INTERNAL STREET			Yea	Road Infrastructure	Roads		4,000	-	-					Near
Roads and Burns Water		MU- MARPOLE INTERNAL STREET			Yea	Road Infrastructure	Roads		4,000	-	-					Near
Community Services		MURCHISON STATION 24				Spots and Miscellaneous Facilities	Unspecified					1,000	2,600	1,500		
Roads and Burns Water		CONSTRUCTION OF FORTINAVENUE BRIDGE														
<b>Capital Expenditure</b>																
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